

# **Monthly Financial Reports**

For the September 2021 Board Meeting

Distributed to:  
Village Trustees and Mayor

## Table of Contents

1. Summary Budget Report / Statement of Revenues Report.
2. Check Register Report
3. Monthly Treasurers Report
4. Investment Report by Bank

# SUMMARY BUDGET REPORT

## STATEMENT OF REVENUES REPORT

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 1  
ACCOUNTING PERIOD 03/2022

| 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        | 13612                          | 12083.61 | 89   | 40836                          | 32291.06 | 79   | .00      | 163350    | 131058.94 | 20   |
| 20                                | EMPLOYEE BENEFITS         | 7713                           | 3442.97  | 45   | 23139                          | 9750.06  | 42   | .00      | 92580     | 82829.94  | 11   |
| 30                                | PURCH PROFESSIONAL SERV   | 863                            | 863.92   | 100  | 2589                           | 2591.76  | 100  | .00      | 10367     | 7775.24   | 25   |
| 40                                | PURCHASED PROPERTY SERV   | 25                             | .00      | 0    | 75                             | .00      | 0    | .00      | 300       | 300.00    | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 1355                           | 642.30   | 47   | 4065                           | 2286.89  | 56   | 286.96   | 16295     | 13721.15  | 16   |
| 60                                | SUPPLIES                  | 30                             | 77.16    | 257  | 90                             | 141.92   | 158  | .00      | 375       | 233.08    | 38   |
| 70                                | PROP & EQUIP-NON FIXED    | 0                              | .00      | 0    | 0                              | .00      | 0    | .00      | 0         | .00       | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                              | .00      | 0    | 0                              | 589.00   | 0    | .00      | 0         | 589.00-   | 0    |
| 80                                | OTHER                     | 83                             | 42.43    | 51   | 249                            | 746.77   | 300  | 30.24    | 1000      | 222.99    | 78   |
| 410                               | **                        | 23681                          | 17152.39 | 72   | 71043                          | 48397.46 | 68   | 317.20   | 284267    | 235552.34 | 17   |
| 410                               | ** GENERAL GOV'T SERVICES | 23681                          | 17152.39 | 72   | 71043                          | 48397.46 | 68   | 317.20   | 284267    | 235552.34 | 17   |
| DIV 0110                          | TOTAL *****               |                                |          |      |                                |          |      |          |           |           |      |
|                                   | ADMINISTRATORS OFFICE DIV | 23681                          | 17152.39 | 72   | 71043                          | 48397.46 | 68   | 317.20   | 284267    | 235552.34 | 17   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 2  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV |          |      |                        |          |      |          |        |           |      |
|-----------------------------------|---------------------------|-----------------------------------------------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                                           |          |      |                        |          |      |          |        |           |      |
| 410                               |                           |                                                           |          |      |                        |          |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 6808                                                      | 6658.33  | 98   | 20424                  | 20124.99 | 99   | .00      | 81700  | 61575.01  | 25   |
| 20                                | EMPLOYEE BENEFITS         | 936                                                       | 842.97   | 90   | 2808                   | 2540.38  | 91   | .00      | 11250  | 8709.62   | 23   |
| 30                                | PURCH PROFESSIONAL SERV   | 5906                                                      | 5073.42  | 86   | 17718                  | 12524.26 | 71   | .00      | 70881  | 58356.74  | 18   |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                         | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 3999                                                      | 10441.66 | 261  | 11997                  | 15074.44 | 126  | 1564.32  | 48016  | 31377.24  | 35   |
| 60                                | SUPPLIES                  | 20                                                        | .00      | 0    | 60                     | 294.89   | 492  | .00      | 250    | 44.89     | 118  |
| 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                     | 125                                                       | .00      | 0    | 375                    | 100.00   | 27   | 974.20   | 1500   | 425.80    | 72   |
| 410                               | **                        | 17794                                                     | 23016.38 | 129  | 53382                  | 50658.96 | 95   | 2538.52  | 213597 | 160399.52 | 25   |
| 410                               | ** GENERAL GOV'T SERVICES | 17794                                                     | 23016.38 | 129  | 53382                  | 50658.96 | 95   | 2538.52  | 213597 | 160399.52 | 25   |
| DIV 0112                          | TOTAL *****               |                                                           |          |      |                        |          |      |          |        |           |      |
|                                   | ELECTED OFFICIALS DIV     | 17794                                                     | 23016.38 | 129  | 53382                  | 50658.96 | 95   | 2538.52  | 213597 | 160399.52 | 25   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 3  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0120 GOVERNMENT ADMIN |          |      | DEPT/COMPTROLLERS OFFICE DIV |          |      |          |        |           |      |
|-----------------------------------|---------------------------|--------------------------------|----------|------|------------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****              |          |      | *****YEAR-TO-DATE*****       |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                         | ACTUAL   | %EXP | BUDGET                       | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                |          |      |                              |          |      |          |        |           |      |
| 410                               |                           |                                |          |      |                              |          |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 23530                          | 21143.10 | 90   | 70590                        | 58597.21 | 83   | .00      | 282380 | 223782.79 | 21   |
| 20                                | EMPLOYEE BENEFITS         | 6751                           | 6277.84  | 93   | 20253                        | 17660.14 | 87   | .00      | 81035  | 63374.86  | 22   |
| 30                                | PURCH PROFESSIONAL SERV   | 3047                           | 1209.50  | 40   | 9141                         | 7499.40  | 82   | 12614.58 | 36580  | 16466.02  | 55   |
| 40                                | PURCHASED PROPERTY SERV   | 0                              | .00      | 0    | 0                            | .00      | 0    | .00      | 0      | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 885                            | .00      | 0    | 2655                         | 904.98   | 34   | 668.97   | 10624  | 9050.05   | 15   |
| 60                                | SUPPLIES                  | 475                            | 533.28   | 112  | 1425                         | 1464.81  | 103  | 1.00     | 5700   | 4234.19   | 26   |
| 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                     | 16                             | .00      | 0    | 48                           | .00      | 0    | .00      | 200    | 200.00    | 0    |
| 410                               | **                        | 34704                          | 29163.72 | 84   | 104112                       | 86126.54 | 83   | 13284.55 | 416519 | 317107.91 | 24   |
| 410                               | ** GENERAL GOV'T SERVICES | 34704                          | 29163.72 | 84   | 104112                       | 86126.54 | 83   | 13284.55 | 416519 | 317107.91 | 24   |
| DIV 0120                          | TOTAL *****               |                                |          |      |                              |          |      |          |        |           |      |
|                                   | COMPTROLLERS OFFICE DIV   | 34704                          | 29163.72 | 84   | 104112                       | 86126.54 | 83   | 13284.55 | 416519 | 317107.91 | 24   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 4  
ACCOUNTING PERIOD 03/2022

| 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       | 5296                                                    | 4692.30 | 89   | 15888                  | 12903.85 | 81   | .00      | 63561            | 50657.15             | 20        |
|                                   | 20 EMPLOYEE BENEFITS        | 1618                                                    | 1534.24 | 95   | 4854                   | 4532.95  | 93   | .00      | 19435            | 14902.05             | 23        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 636                                                     | 345.58  | 54   | 1908                   | 1036.74  | 54   | .00      | 7647             | 6610.26              | 14        |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 50 OTHER PURCHASED SERVICES | 423                                                     | .00     | 0    | 1269                   | 37.00    | 3    | 191.12   | 5100             | 4871.88              | 5         |
|                                   | 60 SUPPLIES                 | 20                                                      | .00     | 0    | 60                     | .00      | 0    | .00      | 250              | 250.00               | 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                    | 16                                                      | .00     | 0    | 48                     | .00      | 0    | .00      | 200              | 200.00               | 0         |
| 410                               | **                          | 8009                                                    | 6572.12 | 82   | 24027                  | 18510.54 | 77   | 191.12   | 96193            | 77491.34             | 19        |
| 410                               | ** GENERAL GOV'T SERVICES   | 8009                                                    | 6572.12 | 82   | 24027                  | 18510.54 | 77   | 191.12   | 96193            | 77491.34             | 19        |
| DIV 0130                          | TOTAL *****                 |                                                         |         |      |                        |          |      |          |                  |                      |           |
|                                   | HUMAN RESOURCES DIV         | 8009                                                    | 6572.12 | 82   | 24027                  | 18510.54 | 77   | 191.12   | 96193            | 77491.34             | 19        |

| 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   | 9724                                                        | 4646.67   | 48   | 29172                  | 15369.56  | 53   | .00      | 116700  | 101330.44  | 13   |
| 40                                | PURCHASED PROPERTY SERV   | 30676                                                       | 31311.57  | 102  | 92028                  | 88555.20  | 96   | .00      | 368133  | 279577.80  | 24   |
| 50                                | OTHER PURCHASED SERVICES  | 5067                                                        | 439.28    | 9    | 15201                  | 6914.60   | 46   | 8898.36  | 60812   | 44999.04   | 26   |
| 60                                | SUPPLIES                  | 469                                                         | 277.02    | 59   | 1407                   | 2667.80   | 190  | 229.08   | 5650    | 2753.12    | 51   |
| 70                                | PROP & EQUIP-NON FIXED    | 0                                                           | .00       | 0    | 0                      | 816.81    | 0    | .00      | 0       | 816.81-    | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET  | 1666                                                        | .00       | 0    | 4998                   | 296.90    | 6    | .00      | 20000   | 19703.10   | 2    |
| 80                                | OTHER                     | 64886                                                       | 31450.61  | 49   | 194658                 | 71638.71  | 37   | .00      | 778663  | 707024.29  | 9    |
| 92                                | INTERGOVENMENTAL          | 0                                                           | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
| 93                                | INTERGOVERNMENTAL         | 0                                                           | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
| 95                                | INTERGOVERNMENTAL         | 0                                                           | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
| 96                                | INTERGOVERNMENTAL         | 0                                                           | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
| 410                               | **                        | 112488                                                      | 68125.15  | 61   | 337464                 | 186259.58 | 55   | 9127.44  | 1349958 | 1154570.98 | 15   |
| 410                               | ** GENERAL GOV'T SERVICES | 112488                                                      | 68125.15  | 61   | 337464                 | 186259.58 | 55   | 9127.44  | 1349958 | 1154570.98 | 15   |
| DIV                               | 0160 TOTAL *****          |                                                             |           |      |                        |           |      |          |         |            |      |
|                                   | GENERAL GOV'T ACTIV DIV   | 112488                                                      | 68125.15  | 61   | 337464                 | 186259.58 | 55   | 9127.44  | 1349958 | 1154570.98 | 15   |
| DEPT                              | 01 TOTAL *****            |                                                             |           |      |                        |           |      |          |         |            |      |
|                                   | GOVERNMENT ADMIN DEPT     | 196676                                                      | 144029.76 | 73   | 590028                 | 389953.08 | 66   | 25458.83 | 2360534 | 1945122.09 | 18   |

| 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        | 16215                                                         | 14548.98 | 90   | 48645                  | 40012.00 | 82   | .00      | 194596           | 154584.00            | 21        |
| 20                                | EMPLOYEE BENEFITS         | 5213                                                          | 4336.50  | 83   | 15639                  | 10344.10 | 66   | .00      | 62584            | 52239.90             | 17        |
| 30                                | PURCH PROFESSIONAL SERV   | 3377                                                          | 2945.59  | 87   | 10131                  | 9837.43  | 97   | 4321.20  | 40535            | 26376.37             | 35        |
| 40                                | PURCHASED PROPERTY SERV   | 3586                                                          | 3539.06  | 99   | 10758                  | 9140.28  | 85   | .00      | 43058            | 33917.72             | 21        |
| 50                                | OTHER PURCHASED SERVICES  | 4100                                                          | 35.08    | 1    | 12300                  | 4299.71  | 35   | 5809.05  | 49229            | 39120.24             | 21        |
| 60                                | SUPPLIES                  | 144                                                           | 263.60   | 183  | 432                    | 713.86   | 165  | .00      | 1750             | 1036.14              | 41        |
| 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                     | 219                                                           | 1333.12  | 609  | 657                    | 1583.12  | 241  | .00      | 2646             | 1062.88              | 60        |
| 470                               | **                        | 32854                                                         | 27001.93 | 82   | 98562                  | 75930.50 | 77   | 10130.25 | 394398           | 308337.25            | 22        |
| 470                               | ** CULTURE/RECREATION     | 32854                                                         | 27001.93 | 82   | 98562                  | 75930.50 | 77   | 10130.25 | 394398           | 308337.25            | 22        |
| DIV 0210                          | TOTAL *****               |                                                               |          |      |                        |          |      |          |                  |                      |           |
|                                   | RECREATION ADMIN DIVISION | 32854                                                         | 27001.93 | 82   | 98562                  | 75930.50 | 77   | 10130.25 | 394398           | 308337.25            | 22        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 7  
ACCOUNTING PERIOD 03/2022

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

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION |          |      |                        |           |      |          |        |           |      |
|-----------------------------------|--------------------------|---------------------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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       | 9009                                              | 29773.41 | 331  | 27027                  | 52266.01  | 193  | .00      | 108116 | 55849.99  | 48   |
| 20                                | EMPLOYEE BENEFITS        | 1153                                              | 3180.11  | 276  | 3459                   | 5941.53   | 172  | .00      | 13847  | 7905.47   | 43   |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                                | PURCHASED PROPERTY SERV  | 3582                                              | 9325.83  | 260  | 10746                  | 19956.53  | 186  | 2018.60  | 43000  | 21024.87  | 51   |
| 50                                | OTHER PURCHASED SERVICES | 353                                               | 40.00    | 11   | 1059                   | 357.00    | 34   | .00      | 4250   | 3893.00   | 8    |
| 60                                | SUPPLIES                 | 3457                                              | 2604.62  | 75   | 10371                  | 6069.24   | 59   | 25.50    | 41500  | 35405.26  | 15   |
| 70                                | PROP & EQUIP-NON FIXED   | 291                                               | .00      | 0    | 873                    | .00       | 0    | .00      | 3500   | 3500.00   | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET | 4250                                              | .00      | 0    | 12750                  | 20317.11  | 159  | .00      | 51000  | 30682.89  | 40   |
| 80                                | OTHER                    | 1235                                              | 3897.77  | 316  | 3705                   | 10836.76  | 293  | 324.26   | 14825  | 3663.98   | 75   |
| 470                               | **                       | 23330                                             | 48821.74 | 209  | 69990                  | 115744.18 | 165  | 2368.36  | 280038 | 161925.46 | 42   |
| 470                               | ** CULTURE/RECREATION    | 23330                                             | 48821.74 | 209  | 69990                  | 115744.18 | 165  | 2368.36  | 280038 | 161925.46 | 42   |
| DIV 0225                          | TOTAL *****              |                                                   |          |      |                        |           |      |          |        |           |      |
|                                   | POOL DIVISION            | 23330                                             | 48821.74 | 209  | 69990                  | 115744.18 | 165  | 2368.36  | 280038 | 161925.46 | 42   |

| 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       | 9444                                               | 8308.29  | 88   | 28332                  | 23018.06 | 81   | .00       | 113347           | 90328.94             | 20        |
| 20                                | EMPLOYEE BENEFITS        | 1840                                               | 1661.80  | 90   | 5520                   | 4814.42  | 87   | .00       | 22101            | 17286.58             | 22        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                  | .00      | 0    | 0                      | 570.00   | 0    | .00       | 0                | 570.00-              | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 6858                                               | 6463.22  | 94   | 20574                  | 16824.38 | 82   | 1075.00   | 82305            | 64405.62             | 22        |
| 50                                | OTHER PURCHASED SERVICES | 61                                                 | .00      | 0    | 183                    | .00      | 0    | .00       | 750              | 750.00               | 0         |
| 60                                | SUPPLIES                 | 582                                                | 464.75   | 80   | 1746                   | 717.53   | 41   | .00       | 7000             | 6282.47              | 10        |
| 70                                | PROP & EQUIP-NON FIXED   | 1583                                               | .00      | 0    | 4749                   | .00      | 0    | .00       | 19000            | 19000.00             | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 65766                                              | 1200.19  | 2    | 197298                 | 6186.14  | 3    | 783013.86 | 789200           | .00                  | 100       |
| 80                                | OTHER                    | 452                                                | 567.81   | 126  | 1356                   | 1000.47  | 74   | .00       | 5442             | 4441.53              | 18        |
| 470                               | **                       | 86586                                              | 18666.06 | 22   | 259758                 | 53131.00 | 21   | 784088.86 | 1039145          | 201925.14            | 81        |
| 470                               | ** CULTURE/RECREATION    | 86586                                              | 18666.06 | 22   | 259758                 | 53131.00 | 21   | 784088.86 | 1039145          | 201925.14            | 81        |
| DIV 0227                          | TOTAL *****              |                                                    |          |      |                        |          |      |           |                  |                      |           |
|                                   | FORUM DIVISION           | 86586                                              | 18666.06 | 22   | 259758                 | 53131.00 | 21   | 784088.86 | 1039145          | 201925.14            | 81        |

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

| 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       | 10714                                                     | 12290.48 | 115  | 32142                  | 28670.18 | 89   | .00      | 128585           | 99914.82             | 22        |
| 20                                | EMPLOYEE BENEFITS        | 2185                                                      | 2252.25  | 103  | 6555                   | 5853.03  | 89   | .00      | 26225            | 20371.97             | 22        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                         | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3686                                                      | 3549.71  | 96   | 11058                  | 9305.71  | 84   | 27.10    | 44260            | 34927.19             | 21        |
| 50                                | OTHER PURCHASED SERVICES | 916                                                       | 2454.84  | 268  | 2748                   | 12614.84 | 459  | 230.79   | 11000            | 1845.63              | 117       |
| 60                                | SUPPLIES                 | 227                                                       | 151.66   | 67   | 681                    | 441.00   | 65   | .00      | 2750             | 2309.00              | 16        |
| 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                    | 459                                                       | 1497.84  | 326  | 1377                   | 1626.12  | 118  | 51.92    | 5520             | 3841.96              | 30        |
| 470                               | **                       | 18187                                                     | 22196.78 | 122  | 54561                  | 58510.88 | 107  | 309.81   | 218340           | 159519.31            | 27        |
| 470                               | ** CULTURE/RECREATION    | 18187                                                     | 22196.78 | 122  | 54561                  | 58510.88 | 107  | 309.81   | 218340           | 159519.31            | 27        |
| DIV 0228                          | TOTAL *****              |                                                           |          |      |                        |          |      |          |                  |                      |           |
|                                   | YOUTH CENTER DIVISION    | 18187                                                     | 22196.78 | 122  | 54561                  | 58510.88 | 107  | 309.81   | 218340           | 159519.31            | 27        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|---------------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                       |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                         |         |      |                        |          |      |          |                  |                      |           |
| 470                               |                          |                                                         |         |      |                        |          |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 262                                                     | .00     | 0    | 786                    | 900.00   | 115  | .00      | 3150             | 2250.00              | 29        |
| 20                                | EMPLOYEE BENEFITS        | 24                                                      | .00     | 0    | 72                     | 87.54    | 122  | .00      | 291              | 203.46               | 30        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3540                                                    | 7023.38 | 198  | 10620                  | 13400.23 | 126  | .00      | 42500            | 29099.77             | 32        |
| 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                      | 10759.56 | 0    | .00      | 0                | 10759.56-            | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                    | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 470                               | **                       | 3826                                                    | 7023.38 | 184  | 11478                  | 25147.33 | 219  | .00      | 45941            | 20793.67             | 55        |
| 470                               | ** CULTURE/RECREATION    | 3826                                                    | 7023.38 | 184  | 11478                  | 25147.33 | 219  | .00      | 45941            | 20793.67             | 55        |
| DIV 0229                          | TOTAL *****              |                                                         |         |      |                        |          |      |          |                  |                      |           |
|                                   | CAMPGROUND DIVISION      | 3826                                                    | 7023.38 | 184  | 11478                  | 25147.33 | 219  | .00      | 45941            | 20793.67             | 55        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION |          |      |                        |           |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|----------------------------------------------------------|----------|------|------------------------|-----------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                        |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |           |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                          |          |      |                        |           |      |           |                  |                      |           |
| 470                               |                          |                                                          |          |      |                        |           |      |           |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 25629                                                    | 32754.34 | 128  | 76887                  | 84469.45  | 110  | .00       | 307564           | 223094.55            | 28        |
| 20                                | EMPLOYEE BENEFITS        | 5951                                                     | 6305.57  | 106  | 17853                  | 17259.98  | 97   | .00       | 71424            | 54164.02             | 24        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 9658                                                     | 7388.63  | 77   | 28974                  | 23759.04  | 82   | 35774.75  | 115912           | 56378.21             | 51        |
| 50                                | OTHER PURCHASED SERVICES | 60                                                       | 42.45    | 71   | 180                    | 84.91     | 47   | .00       | 720              | 635.09               | 12        |
| 60                                | SUPPLIES                 | 3691                                                     | 3565.75  | 97   | 11073                  | 11923.64  | 108  | .00       | 44300            | 32376.36             | 27        |
| 70                                | PROP & EQUIP-NON FIXED   | 5833                                                     | .00      | 0    | 17499                  | 37473.09  | 214  | .00       | 70000            | 32526.91             | 54        |
| 75                                | PROP & EQUIP-FIXED ASSET | 18332                                                    | .00      | 0    | 54996                  | 3500.00   | 6    | 189310.00 | 220000           | 27190.00             | 88        |
| 80                                | OTHER                    | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 470                               | **                       | 69154                                                    | 50056.74 | 72   | 207462                 | 178470.11 | 86   | 225084.75 | 829920           | 426365.14            | 49        |
| 470                               | ** CULTURE/RECREATION    | 69154                                                    | 50056.74 | 72   | 207462                 | 178470.11 | 86   | 225084.75 | 829920           | 426365.14            | 49        |
| DIV 0230                          | TOTAL *****              |                                                          |          |      |                        |           |      |           |                  |                      |           |
|                                   | PARKS MAINT DIVISION     | 69154                                                    | 50056.74 | 72   | 207462                 | 178470.11 | 86   | 225084.75 | 829920           | 426365.14            | 49        |

| 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       | 4333                                                  | 12800.83  | 295  | 12999                  | 30765.32  | 237  | .00        | 52000            | 21234.68             | 59        |
|                                   | 20 EMPLOYEE BENEFITS        | 395                                                   | 1245.06   | 315  | 1185                   | 2992.09   | 253  | .00        | 4750             | 1757.91              | 63        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                     | .00       | 0    | 0                      | .00       | 0    | .00        | 0                | .00                  | 0         |
|                                   | 40 PURCHASED PROPERTY SERV  | 125                                                   | .00       | 0    | 375                    | .00       | 0    | .00        | 1500             | 1500.00              | 0         |
|                                   | 50 OTHER PURCHASED SERVICES | 1125                                                  | .00       | 0    | 3375                   | .00       | 0    | .00        | 13500            | 13500.00             | 0         |
|                                   | 60 SUPPLIES                 | 4291                                                  | 2022.21   | 47   | 12873                  | 7523.08   | 58   | 41.38      | 51500            | 43935.54             | 15        |
|                                   | 70 PROP & EQUIP-NON FIXED   | 7                                                     | .00       | 0    | 21                     | .00       | 0    | 88.00      | 88               | .00                  | 100       |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                     | .00       | 0    | 0                      | .00       | 0    | .00        | 0                | .00                  | 0         |
|                                   | 80 OTHER                    | 1041                                                  | .00       | 0    | 3123                   | 19.98     | 1    | .00        | 12500            | 12480.02             | 0         |
| 470                               | **                          | 11317                                                 | 16068.10  | 142  | 33951                  | 41300.47  | 122  | 129.38     | 135838           | 94408.15             | 31        |
| 470                               | ** CULTURE/RECREATION       | 11317                                                 | 16068.10  | 142  | 33951                  | 41300.47  | 122  | 129.38     | 135838           | 94408.15             | 31        |
| DIV                               | 0250 TOTAL *****            |                                                       |           |      |                        |           |      |            |                  |                      |           |
|                                   | PROGRAMS DIVISION           | 11317                                                 | 16068.10  | 142  | 33951                  | 41300.47  | 122  | 129.38     | 135838           | 94408.15             | 31        |
| DEPT                              | 02 TOTAL *****              |                                                       |           |      |                        |           |      |            |                  |                      |           |
|                                   | RECREATION DEPARTMENT       | 245254                                                | 189834.73 | 77   | 735762                 | 548234.47 | 75   | 1022111.41 | 2943620          | 1373274.12           | 53        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 14  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0310 COMP PLANNING/ZONING |         |      | DEPT/C P & Z ADMIN DIVISION |          |      |          |           |           |      |
|-----------------------------------|---------------------------|------------------------------------|---------|------|-----------------------------|----------|------|----------|-----------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                  |         |      | *****YEAR-TO-DATE*****      |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                               | DESCRIPTION               | BUDGET                             | ACTUAL  | %EXP | BUDGET                      | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                    |         |      |                             |          |      |          |           |           |      |
| 410                               |                           |                                    |         |      |                             |          |      |          |           |           |      |
| 10                                | PERSONNEL SERVICES        | 6699                               | 6402.88 | 96   | 20097                       | 16781.05 | 84   | .00      | 80397     | 63615.95  | 21   |
| 20                                | EMPLOYEE BENEFITS         | 2256                               | 2038.75 | 90   | 6768                        | 5839.94  | 86   | .00      | 27083     | 21243.06  | 22   |
| 30                                | PURCH PROFESSIONAL SERV   | 422                                | 172.83  | 41   | 1266                        | 616.49   | 49   | .00      | 5074      | 4457.51   | 12   |
| 40                                | PURCHASED PROPERTY SERV   | 0                                  | .00     | 0    | 0                           | .00      | 0    | .00      | 0         | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 1601                               | 446.00  | 28   | 4803                        | 2354.92  | 49   | 2280.20  | 19230     | 14594.88  | 24   |
| 60                                | SUPPLIES                  | 16                                 | 117.20  | 733  | 48                          | 254.23   | 530  | .00      | 200       | 54.23-    | 127  |
| 70                                | PROP & EQUIP-NON FIXED    | 112                                | .00     | 0    | 336                         | .00      | 0    | 299.00   | 1350      | 1051.00   | 22   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                  | .00     | 0    | 0                           | .00      | 0    | .00      | 0         | .00       | 0    |
| 80                                | OTHER                     | 0                                  | .00     | 0    | 0                           | .00      | 0    | .00      | 0         | .00       | 0    |
| 410                               | **                        | 11106                              | 9177.66 | 83   | 33318                       | 25846.63 | 78   | 2579.20  | 133334    | 104908.17 | 21   |
| 410                               | ** GENERAL GOV'T SERVICES | 11106                              | 9177.66 | 83   | 33318                       | 25846.63 | 78   | 2579.20  | 133334    | 104908.17 | 21   |
| DIV 0310                          | TOTAL *****               |                                    |         |      |                             |          |      |          |           |           |      |
|                                   | C P & Z ADMIN DIVISION    | 11106                              | 9177.66 | 83   | 33318                       | 25846.63 | 78   | 2579.20  | 133334    | 104908.17 | 21   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 15  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV |        |      |                        |        |      |          |           |         |        |
|-----------------------------------|-----------------------------|-----------------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|--------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                               |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. |         |        |
| SUB                               | DESCRIPTION                 | BUDGET                                                          | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | % BDGT |
| 410                               | GENERAL GOV'T SERVICES      |                                                                 |        |      |                        |        |      |          |           |         |        |
| 410                               |                             |                                                                 |        |      |                        |        |      |          |           |         |        |
|                                   | 10 PERSONNEL SERVICES       | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 20 EMPLOYEE BENEFITS        | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 60 SUPPLIES                 | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 80 OTHER                    | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 410                               | **                          | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 410                               | ** GENERAL GOV'T SERVICES   | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| DIV 0322                          | TOTAL *****                 |                                                                 |        |      |                        |        |      |          |           |         |        |
|                                   | PLANNING COMMISSION DIV     | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 16  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT 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                               |                             |                                                              |          |      |                        |          |      |          |                  |                      |           |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0                                                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 410                               | **                          | 0                                                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 410                               | ** GENERAL GOV'T SERVICES   | 0                                                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 420                               | PUBLIC SAFETY               |                                                              |          |      |                        |          |      |          |                  |                      |           |
| 420                               |                             |                                                              |          |      |                        |          |      |          |                  |                      |           |
|                                   | 10 PERSONNEL SERVICES       | 5260                                                         | 4808.59  | 91   | 15780                  | 13223.67 | 84   | .00      | 63140            | 49916.33             | 21        |
|                                   | 20 EMPLOYEE BENEFITS        | 2069                                                         | 1828.65  | 88   | 6207                   | 5370.41  | 87   | .00      | 24855            | 19484.59             | 22        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 500                                                          | 5025.00  | 1005 | 1500                   | 7824.00  | 522  | 102.00   | 6000             | 1926.00              | 132       |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                                                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 50 OTHER PURCHASED SERVICES | 165                                                          | .00      | 0    | 495                    | .00      | 0    | .00      | 2000             | 2000.00              | 0         |
|                                   | 60 SUPPLIES                 | 41                                                           | .00      | 0    | 123                    | .00      | 0    | .00      | 500              | 500.00               | 0         |
|                                   | 70 PROP & EQUIP-NON FIXED   | 112                                                          | .00      | 0    | 336                    | .00      | 0    | .00      | 1350             | 1350.00              | 0         |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 2666                                                         | .00      | 0    | 7998                   | .00      | 0    | .00      | 32000            | 32000.00             | 0         |
|                                   | 80 OTHER                    | 0                                                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 420                               | **                          | 10813                                                        | 11662.24 | 108  | 32439                  | 26418.08 | 81   | 102.00   | 129845           | 103324.92            | 20        |
| 420                               | ** PUBLIC SAFETY            | 10813                                                        | 11662.24 | 108  | 32439                  | 26418.08 | 81   | 102.00   | 129845           | 103324.92            | 20        |
| DIV 0330                          | TOTAL *****                 |                                                              |          |      |                        |          |      |          |                  |                      |           |
|                                   | CODE ENFORCEMENT DIV        | 10813                                                        | 11662.24 | 108  | 32439                  | 26418.08 | 81   | 102.00   | 129845           | 103324.92            | 20        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 17  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0332 COMP PLANNING/ZONING |          |      | DEPT/BUILDING INSPECTION DIV |          |      |          |           |           |      |
|-----------------------------------|--------------------------|------------------------------------|----------|------|------------------------------|----------|------|----------|-----------|-----------|------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                  |          |      | *****YEAR-TO-DATE*****       |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                               | DESCRIPTION              | BUDGET                             | ACTUAL   | %EXP | BUDGET                       | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| 420                               | PUBLIC SAFETY            |                                    |          |      |                              |          |      |          |           |           |      |
| 420                               |                          |                                    |          |      |                              |          |      |          |           |           |      |
| 10                                | PERSONNEL SERVICES       | 9436                               | 8704.68  | 92   | 28308                        | 21583.11 | 76   | .00      | 113242    | 91658.89  | 19   |
| 20                                | EMPLOYEE BENEFITS        | 2997                               | 3069.16  | 102  | 8991                         | 7687.74  | 86   | .00      | 35977     | 28289.26  | 21   |
| 30                                | PURCH PROFESSIONAL SERV  | 2499                               | .00      | 0    | 7497                         | .00      | 0    | .00      | 30000     | 30000.00  | 0    |
| 40                                | PURCHASED PROPERTY SERV  | 333                                | 532.65   | 160  | 999                          | 609.19   | 61   | .00      | 4000      | 3390.81   | 15   |
| 50                                | OTHER PURCHASED SERVICES | 499                                | 145.00   | 29   | 1497                         | 145.00   | 10   | .00      | 6000      | 5855.00   | 2    |
| 60                                | SUPPLIES                 | 389                                | 270.63   | 70   | 1167                         | 542.32   | 47   | 52.00    | 4700      | 4105.68   | 13   |
| 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                               | **                       | 16153                              | 12722.12 | 79   | 48459                        | 30567.36 | 63   | 52.00    | 193919    | 163299.64 | 16   |
| 420                               | ** PUBLIC SAFETY         | 16153                              | 12722.12 | 79   | 48459                        | 30567.36 | 63   | 52.00    | 193919    | 163299.64 | 16   |
| DIV 0332                          | TOTAL *****              |                                    |          |      |                              |          |      |          |           |           |      |
|                                   | BUILDING INSPECTION DIV  | 16153                              | 12722.12 | 79   | 48459                        | 30567.36 | 63   | 52.00    | 193919    | 163299.64 | 16   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 18  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION 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        | 8569                                                          | 7826.42  | 91   | 25707                  | 21522.72 | 84   | .00      | 102843 | 81320.28  | 21   |
| 20                                | EMPLOYEE BENEFITS         | 2677                                                          | 2433.07  | 91   | 8031                   | 6968.57  | 87   | .00      | 32156  | 25187.43  | 22   |
| 30                                | PURCH PROFESSIONAL SERV   | 1727                                                          | 1727.83  | 100  | 5181                   | 5183.49  | 100  | .00      | 20734  | 15550.51  | 25   |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                             | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 66                                                            | .00      | 0    | 198                    | .00      | 0    | .00      | 800    | 800.00    | 0    |
| 60                                | SUPPLIES                  | 190                                                           | 24.86    | 13   | 570                    | 194.78   | 34   | .00      | 2300   | 2105.22   | 9    |
| 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                     | 12                                                            | .00      | 0    | 36                     | .00      | 0    | .00      | 150    | 150.00    | 0    |
| 410                               | **                        | 13241                                                         | 12012.18 | 91   | 39723                  | 33869.56 | 85   | .00      | 158983 | 125113.44 | 21   |
| 410                               | ** GENERAL GOV'T SERVICES | 13241                                                         | 12012.18 | 91   | 39723                  | 33869.56 | 85   | .00      | 158983 | 125113.44 | 21   |
| DIV 0334                          | TOTAL *****               |                                                               |          |      |                        |          |      |          |        |           |      |
|                                   | RENTAL INSPECTION DIV     | 13241                                                         | 12012.18 | 91   | 39723                  | 33869.56 | 85   | .00      | 158983 | 125113.44 | 21   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 19  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV |          |      |                        |           |      |          |           |           |        |
|-----------------------------------|-----------------------------|----------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|--------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                              |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. |           |        |
| SUB                               | DESCRIPTION                 | BUDGET                                                         | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | % BDGT |
| 410                               | GENERAL GOV'T SERVICES      |                                                                |          |      |                        |           |      |          |           |           |        |
| 410                               |                             |                                                                |          |      |                        |           |      |          |           |           |        |
|                                   | 10 PERSONNEL SERVICES       | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 20 EMPLOYEE BENEFITS        | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 60 SUPPLIES                 | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
|                                   | 80 OTHER                    | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
| 410                               | **                          | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
| 410                               | ** GENERAL GOV'T SERVICES   | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
| DIV                               | 0342 TOTAL *****            |                                                                |          |      |                        |           |      |          |           |           |        |
|                                   | ZONING ENFORCEMENT DIV      | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
| DEPT                              | 03 TOTAL *****              |                                                                |          |      |                        |           |      |          |           |           |        |
|                                   | COMP PLANNING/ZONING DEPT   | 51313                                                          | 45574.20 | 89   | 153939                 | 116701.63 | 76   | 2733.20  | 616081    | 496646.17 | 19     |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 20  
ACCOUNTING PERIOD 03/2022

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

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0510 POLICE |           |      | DEPARTMENT/POLICE ADMINISTRATION DIV |           |      |          | ANNUAL  | UNENCUMB.  | %<br>BDGT |
|-----------------------------------|---------------------------|----------------------|-----------|------|--------------------------------------|-----------|------|----------|---------|------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****               |           |      |          |         |            |           |
| SUB                               | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET                               | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE    |           |
| 420                               | PUBLIC SAFETY             |                      |           |      |                                      |           |      |          |         |            |           |
| 420                               |                           |                      |           |      |                                      |           |      |          |         |            |           |
| 10                                | PERSONNEL SERVICES        | 35185                | 31544.65  | 90   | 105555                               | 88023.09  | 83   | .00      | 422234  | 334210.91  | 21        |
| 20                                | EMPLOYEE BENEFITS         | 8273                 | 4920.87   | 60   | 24819                                | 11855.90  | 48   | .00      | 99295   | 87439.10   | 12        |
| 30                                | PURCH PROFESSIONAL SERV   | 47143                | 91618.77  | 194  | 141429                               | 240365.47 | 170  | 2696.91  | 565742  | 322679.62  | 43        |
| 40                                | PURCHASED PROPERTY SERV   | 8988                 | 9289.51   | 103  | 26964                                | 19180.05  | 71   | 588.54   | 107900  | 88131.41   | 18        |
| 50                                | OTHER PURCHASED SERVICES  | 17349                | 1499.58   | 9    | 52047                                | 24246.89  | 47   | 22094.72 | 208232  | 161890.39  | 22        |
| 60                                | SUPPLIES                  | 7029                 | 5527.25   | 79   | 21087                                | 16965.63  | 81   | 1150.97  | 84390   | 66273.40   | 22        |
| 70                                | PROP & EQUIP-NON FIXED    | 9999                 | .00       | 0    | 29997                                | .00       | 0    | 4710.40  | 120000  | 115289.60  | 4         |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                    | .00       | 0    | 0                                    | .00       | 0    | .00      | 0       | .00        | 0         |
| 80                                | OTHER                     | 320                  | 414.38    | 130  | 960                                  | 740.51    | 77   | .00      | 3862    | 3121.49    | 19        |
| 420                               | **                        | 134286               | 144815.01 | 108  | 402858                               | 401377.54 | 100  | 31241.54 | 1611655 | 1179035.92 | 27        |
| 420                               | ** PUBLIC SAFETY          | 134286               | 144815.01 | 108  | 402858                               | 401377.54 | 100  | 31241.54 | 1611655 | 1179035.92 | 27        |
| DIV 0510                          | TOTAL *****               |                      |           |      |                                      |           |      |          |         |            |           |
|                                   | POLICE ADMINISTRATION DIV | 134286               | 144815.01 | 108  | 402858                               | 401377.54 | 100  | 31241.54 | 1611655 | 1179035.92 | 27        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0512 POLICE |          |      | DEPARTMENT/SUPPORT DIVISION |          |      |          |        |           |      |
|-----------------------------------|--------------------------|----------------------|----------|------|-----------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****    |          |      | *****YEAR-TO-DATE*****      |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION              | BUDGET               | ACTUAL   | %EXP | BUDGET                      | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                               | PUBLIC SAFETY            |                      |          |      |                             |          |      |          |        |           |      |
| 420                               |                          |                      |          |      |                             |          |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES       | 18110                | 16700.84 | 92   | 54330                       | 45418.49 | 84   | .00      | 217358 | 171939.51 | 21   |
| 20                                | EMPLOYEE BENEFITS        | 5758                 | 5471.12  | 95   | 17274                       | 14652.96 | 85   | .00      | 69127  | 54474.04  | 21   |
| 30                                | PURCH PROFESSIONAL SERV  | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 40                                | PURCHASED PROPERTY SERV  | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 60                                | SUPPLIES                 | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 70                                | PROP & EQUIP-NON FIXED   | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 80                                | OTHER                    | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 420                               | **                       | 23868                | 22171.96 | 93   | 71604                       | 60071.45 | 84   | .00      | 286485 | 226413.55 | 21   |
| 420                               | ** PUBLIC SAFETY         | 23868                | 22171.96 | 93   | 71604                       | 60071.45 | 84   | .00      | 286485 | 226413.55 | 21   |
| 990                               | TEMPLATE                 |                      |          |      |                             |          |      |          |        |           |      |
| 999                               | TEMPLATE                 |                      |          |      |                             |          |      |          |        |           |      |
| 60                                | SUPPLIES                 | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 999                               | ** TEMPLATE              | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| 990                               | ** TEMPLATE              | 0                    | .00      | 0    | 0                           | .00      | 0    | .00      | 0      | .00       | 0    |
| DIV 0512                          | TOTAL *****              |                      |          |      |                             |          |      |          |        |           |      |
|                                   | SUPPORT DIVISION         | 23868                | 22171.96 | 93   | 71604                       | 60071.45 | 84   | .00      | 286485 | 226413.55 | 21   |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 23  
 ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS |        |      |                        |        |      |          |           |         |        |
|-----------------------------------|-----------------------------|----------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|--------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                        |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. |         |        |
| SUB                               | DESCRIPTION                 | BUDGET                                                   | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | % BDGT |
| 420                               | PUBLIC SAFETY               |                                                          |        |      |                        |        |      |          |           |         |        |
| 420                               |                             |                                                          |        |      |                        |        |      |          |           |         |        |
|                                   | 10 PERSONNEL SERVICES       | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 20 EMPLOYEE BENEFITS        | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 50 OTHER PURCHASED SERVICES | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 60 SUPPLIES                 | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
|                                   | 80 OTHER                    | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 420                               | **                          | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 420                               | ** PUBLIC SAFETY            | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| DIV 0514                          | TOTAL *****                 |                                                          |        |      |                        |        |      |          |           |         |        |
|                                   | ANIMAL CONTROL DIVISIONS    | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 24  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0520 POLICE |          |      | DEPARTMENT/INVESTIGATION DIVISION |          |      |          | ANNUAL | UNENCUMB. | %<br>BDGT |
|-----------------------------------|--------------------------|----------------------|----------|------|-----------------------------------|----------|------|----------|--------|-----------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****    |          |      | *****YEAR-TO-DATE*****            |          |      |          |        |           |           |
| SUB                               | DESCRIPTION              | BUDGET               | ACTUAL   | %EXP | BUDGET                            | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   |           |
| 420                               | PUBLIC SAFETY            |                      |          |      |                                   |          |      |          |        |           |           |
| 420                               |                          |                      |          |      |                                   |          |      |          |        |           |           |
| 10                                | PERSONNEL SERVICES       | 38883                | 30756.16 | 79   | 116649                            | 84255.55 | 72   | .00      | 466618 | 382362.45 | 18        |
| 20                                | EMPLOYEE BENEFITS        | 2452                 | 2011.53  | 82   | 7356                              | 4632.08  | 63   | .00      | 29441  | 24808.92  | 16        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                    | 76.02    | 0    | 0                                 | 152.04   | 0    | .00      | 0      | 152.04-   | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 0                    | .00      | 0    | 0                                 | .00      | 0    | .00      | 0      | .00       | 0         |
| 50                                | OTHER PURCHASED SERVICES | 0                    | .00      | 0    | 0                                 | .00      | 0    | .00      | 0      | .00       | 0         |
| 60                                | SUPPLIES                 | 0                    | .00      | 0    | 0                                 | .00      | 0    | .00      | 0      | .00       | 0         |
| 70                                | PROP & EQUIP-NON FIXED   | 0                    | .00      | 0    | 0                                 | .00      | 0    | .00      | 0      | .00       | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                                 | .00      | 0    | .00      | 0      | .00       | 0         |
| 80                                | OTHER                    | 0                    | .00      | 0    | 0                                 | .00      | 0    | .00      | 0      | .00       | 0         |
| 420                               | **                       | 41335                | 32843.71 | 80   | 124005                            | 89039.67 | 72   | .00      | 496059 | 407019.33 | 18        |
| 420                               | ** PUBLIC SAFETY         | 41335                | 32843.71 | 80   | 124005                            | 89039.67 | 72   | .00      | 496059 | 407019.33 | 18        |
| DIV 0520                          | TOTAL *****              |                      |          |      |                                   |          |      |          |        |           |           |
|                                   | INVESTIGATION DIVISION   | 41335                | 32843.71 | 80   | 124005                            | 89039.67 | 72   | .00      | 496059 | 407019.33 | 18        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 25  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                          |               |                   | DEPT/DIV 0522 POLICE |      |                        | DEPARTMENT/PATROL DIVISION |      |          |         |            |      |
|-----------------------------------|--------------------------|---------------|-------------------|----------------------|------|------------------------|----------------------------|------|----------|---------|------------|------|
| BASIC ELE                         |                          | ACCOUNT       | *****CURRENT***** |                      |      | *****YEAR-TO-DATE***** |                            |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                               | DESCRIPTION              |               | BUDGET            | ACTUAL               | %EXP | BUDGET                 | ACTUAL                     | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 420                               | PUBLIC SAFETY            |               |                   |                      |      |                        |                            |      |          |         |            |      |
| 420                               |                          |               |                   |                      |      |                        |                            |      |          |         |            |      |
| 10                                | PERSONNEL SERVICES       |               | 166817            | 157730.43            | 95   | 500451                 | 430935.56                  | 86   | .00      | 2001808 | 1570872.44 | 22   |
| 20                                | EMPLOYEE BENEFITS        |               | 19533             | 19103.40             | 98   | 58599                  | 55479.42                   | 95   | .00      | 234415  | 178935.58  | 24   |
| 30                                | PURCH PROFESSIONAL SERV  |               | 0                 | .00                  | 0    | 0                      | .00                        | 0    | .00      | 0       | .00        | 0    |
| 40                                | PURCHASED PROPERTY SERV  |               | 0                 | .00                  | 0    | 0                      | .00                        | 0    | .00      | 0       | .00        | 0    |
| 50                                | OTHER PURCHASED SERVICES |               | 0                 | .00                  | 0    | 0                      | .00                        | 0    | .00      | 0       | .00        | 0    |
| 60                                | SUPPLIES                 |               | 0                 | .00                  | 0    | 0                      | .00                        | 0    | .00      | 0       | .00        | 0    |
| 70                                | PROP & EQUIP-NON FIXED   |               | 0                 | .00                  | 0    | 0                      | .00                        | 0    | .00      | 0       | .00        | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET |               | 0                 | .00                  | 0    | 0                      | .00                        | 0    | .00      | 0       | .00        | 0    |
| 80                                | OTHER                    |               | 0                 | .00                  | 0    | 0                      | .00                        | 0    | .00      | 0       | .00        | 0    |
| 420                               | **                       |               | 186350            | 176833.83            | 95   | 559050                 | 486414.98                  | 87   | .00      | 2236223 | 1749808.02 | 22   |
| 420                               | **                       | PUBLIC SAFETY | 186350            | 176833.83            | 95   | 559050                 | 486414.98                  | 87   | .00      | 2236223 | 1749808.02 | 22   |
| DIV                               | 0522                     | TOTAL *****   |                   |                      |      |                        |                            |      |          |         |            |      |
|                                   | PATROL DIVISION          |               | 186350            | 176833.83            | 95   | 559050                 | 486414.98                  | 87   | .00      | 2236223 | 1749808.02 | 22   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 26  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                          |        | DEPT/DIV 0526 POLICE |      |        | DEPARTMENT/CANINE DIVISION |      |          |        |         |           |   |
|-----------------------------------|--------------------------|--------|----------------------|------|--------|----------------------------|------|----------|--------|---------|-----------|---|
| BASIC ELE                         | ACCOUNT                  |        | *****CURRENT*****    |      |        | *****YEAR-TO-DATE*****     |      |          |        | ANNUAL  | UNENCUMB. | % |
| SUB                               | DESCRIPTION              | BUDGET | ACTUAL               | %EXP | BUDGET | ACTUAL                     | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT      |   |
| 420                               | PUBLIC SAFETY            |        |                      |      |        |                            |      |          |        |         |           |   |
| 420                               |                          |        |                      |      |        |                            |      |          |        |         |           |   |
| 10                                | PERSONNEL SERVICES       | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 20                                | EMPLOYEE BENEFITS        | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 30                                | PURCH PROFESSIONAL SERV  | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 40                                | PURCHASED PROPERTY SERV  | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 50                                | OTHER PURCHASED SERVICES | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 60                                | SUPPLIES                 | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 70                                | PROP & EQUIP-NON FIXED   | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 75                                | PROP & EQUIP-FIXED ASSET | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 80                                | OTHER                    | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 420                               | **                       | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| 420                               | ** PUBLIC SAFETY         | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |
| DIV 0526                          | TOTAL *****              |        |                      |      |        |                            |      |          |        |         |           |   |
|                                   | CANINE DIVISION          | 0      | .00                  | 0    | 0      | .00                        | 0    | .00      | 0      | .00     | 0         |   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 27  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION |           |      |                        |            |      |          |         |            |      |
|-----------------------------------|--------------------------|-----------------------------------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                             |           |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                               | DESCRIPTION              | BUDGET                                        | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 420                               | PUBLIC SAFETY            |                                               |           |      |                        |            |      |          |         |            |      |
| 420                               |                          |                                               |           |      |                        |            |      |          |         |            |      |
| 10                                | PERSONNEL SERVICES       | 0                                             | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
| 20                                | EMPLOYEE BENEFITS        | 0                                             | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
| 30                                | PURCH PROFESSIONAL SERV  | 131                                           | .00       | 0    | 393                    | .00        | 0    | 69.59    | 1570    | 1500.41    | 4    |
| 40                                | PURCHASED PROPERTY SERV  | 250                                           | .00       | 0    | 750                    | .00        | 0    | .00      | 3000    | 3000.00    | 0    |
| 50                                | OTHER PURCHASED SERVICES | 241                                           | .00       | 0    | 723                    | .00        | 0    | .00      | 2900    | 2900.00    | 0    |
| 60                                | SUPPLIES                 | 0                                             | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                             | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                             | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
| 80                                | OTHER                    | 0                                             | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
| 420                               | **                       | 622                                           | .00       | 0    | 1866                   | .00        | 0    | 69.59    | 7470    | 7400.41    | 1    |
| 420                               | ** PUBLIC SAFETY         | 622                                           | .00       | 0    | 1866                   | .00        | 0    | 69.59    | 7470    | 7400.41    | 1    |
| DIV                               | 0530 TOTAL *****         |                                               |           |      |                        |            |      |          |         |            |      |
|                                   | ESDA DIVISION            | 622                                           | .00       | 0    | 1866                   | .00        | 0    | 69.59    | 7470    | 7400.41    | 1    |
| DEPT                              | 05 TOTAL *****           |                                               |           |      |                        |            |      |          |         |            |      |
|                                   | POLICE DEPARTMENT        | 386461                                        | 376664.51 | 98   | 1159383                | 1036903.64 | 89   | 31311.13 | 4637892 | 3569677.23 | 23   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 28  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                          |                   |        | DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN |                        |        |      | 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       | 108               | .00    | 0                                            | 324                    | .00    | 0    |          |               |                   |        |
| 20                                | EMPLOYEE BENEFITS        | 8                 | .00    | 0                                            | 24                     | .00    | 0    |          |               |                   |        |
| 30                                | PURCH PROFESSIONAL SERV  | 507               | .00    | 0                                            | 1521                   | .00    | 0    |          |               |                   |        |
| 40                                | PURCHASED PROPERTY SERV  | 0                 | .00    | 0                                            | 0                      | .00    | 0    |          |               |                   |        |
| 50                                | OTHER PURCHASED SERVICES | 587               | .00    | 0                                            | 1761                   | .00    | 0    |          |               |                   |        |
| 60                                | SUPPLIES                 | 245               | 638.00 | 260                                          | 735                    | 642.08 | 87   |          |               |                   |        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                 | .00    | 0                                            | 0                      | .00    | 0    |          |               |                   |        |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                 | .00    | 0                                            | 0                      | .00    | 0    |          |               |                   |        |
| 80                                | OTHER                    | 0                 | .00    | 0                                            | 0                      | .00    | 0    |          |               |                   |        |
| 420                               | **                       | 1455              | 638.00 | 44                                           | 4365                   | 642.08 | 15   |          |               |                   |        |
| 420                               | ** PUBLIC SAFETY         | 1455              | 638.00 | 44                                           | 4365                   | 642.08 | 15   |          |               |                   |        |
| DIV                               | 0610 TOTAL *****         |                   |        |                                              |                        |        |      |          |               |                   |        |
|                                   | ADMIN                    | 1455              | 638.00 | 44                                           | 4365                   | 642.08 | 15   |          |               |                   |        |
| DEPT                              | 06 TOTAL *****           |                   |        |                                              |                        |        |      |          |               |                   |        |
|                                   | POLICE & FIRE COMMISSION | 1455              | 638.00 | 44                                           | 4365                   | 642.08 | 15   |          |               |                   |        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 29  
ACCOUNTING PERIOD 03/2022

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |         |      |                        |          |      |          |        |           |      |
|-----------------------------------|-----------------------------|---------------------------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                 |         |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION                 | BUDGET                                            | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                               | PUBLIC SAFETY               |                                                   |         |      |                        |          |      |          |        |           |      |
| 420                               |                             |                                                   |         |      |                        |          |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 20 EMPLOYEE BENEFITS        | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 30 PURCH PROFESSIONAL SERV  | 1354                                              | 1209.50 | 89   | 4062                   | 3683.52  | 91   | 124.75   | 16264  | 12455.73  | 23   |
|                                   | 40 PURCHASED PROPERTY SERV  | 6378                                              | 4858.58 | 76   | 19134                  | 35488.07 | 186  | .00      | 76567  | 41078.93  | 46   |
|                                   | 50 OTHER PURCHASED SERVICES | 2675                                              | 262.15  | 10   | 8025                   | 5549.46  | 69   | 1628.70  | 32121  | 24942.84  | 22   |
|                                   | 60 SUPPLIES                 | 136                                               | .00     | 0    | 408                    | 471.88   | 116  | .00      | 1650   | 1178.12   | 29   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 350                                               | .00     | 0    | 1050                   | 698.00   | 67   | .00      | 4200   | 3502.00   | 17   |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                   | 80 OTHER                    | 181                                               | 110.53  | 61   | 543                    | 110.53   | 20   | .00      | 2172   | 2061.47   | 5    |
| 420                               | **                          | 11074                                             | 6440.76 | 58   | 33222                  | 46001.46 | 139  | 1753.45  | 132974 | 85219.09  | 36   |
| 420                               | ** PUBLIC SAFETY            | 11074                                             | 6440.76 | 58   | 33222                  | 46001.46 | 139  | 1753.45  | 132974 | 85219.09  | 36   |
| DIV 0710                          | TOTAL *****                 |                                                   |         |      |                        |          |      |          |        |           |      |
|                                   | FIRE ADMIN DIVISION         | 11074                                             | 6440.76 | 58   | 33222                  | 46001.46 | 139  | 1753.45  | 132974 | 85219.09  | 36   |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION |           |      |                        |            |      |            | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|---------------------------|---------------------------------------------------------|-----------|------|------------------------|------------|------|------------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                       |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR.   |                  |                      |           |
| SUB                               | DESCRIPTION               | BUDGET                                                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |            |                  |                      |           |
| 420                               | PUBLIC SAFETY             |                                                         |           |      |                        |            |      |            |                  |                      |           |
| 420                               |                           |                                                         |           |      |                        |            |      |            |                  |                      |           |
| 10                                | PERSONNEL SERVICES        | 14166                                                   | 11708.00  | 83   | 42498                  | 30366.00   | 72   | .00        | 170000           | 139634.00            | 18        |
| 20                                | EMPLOYEE BENEFITS         | 2121                                                    | 1051.95   | 50   | 6363                   | 2983.09    | 47   | .00        | 25470            | 22486.91             | 12        |
| 30                                | PURCH PROFESSIONAL SERV   | 0                                                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV   | 6223                                                    | 11070.07  | 178  | 18669                  | 20980.97   | 112  | 2197.65    | 74710            | 51531.38             | 31        |
| 50                                | OTHER PURCHASED SERVICES  | 1705                                                    | 36.01     | 2    | 5115                   | 10113.02   | 198  | .00        | 20500            | 10386.98             | 49        |
| 60                                | SUPPLIES                  | 5253                                                    | 2872.00   | 55   | 15759                  | 8355.29    | 53   | 1362.02    | 63047            | 53329.69             | 15        |
| 70                                | PROP & EQUIP-NON FIXED    | 83                                                      | .00       | 0    | 249                    | .00        | 0    | 632.56     | 1000             | 367.44               | 63        |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                       | .00       | 0    | 0                      | .00        | 0    | .00        | 0                | .00                  | 0         |
| 80                                | OTHER                     | 41                                                      | .00       | 0    | 123                    | .00        | 0    | .00        | 500              | 500.00               | 0         |
| 420                               | **                        | 29592                                                   | 26738.03  | 90   | 88776                  | 72798.37   | 82   | 4192.23    | 355227           | 278236.40            | 22        |
| 420                               | ** PUBLIC SAFETY          | 29592                                                   | 26738.03  | 90   | 88776                  | 72798.37   | 82   | 4192.23    | 355227           | 278236.40            | 22        |
| DIV                               | 0720 TOTAL *****          |                                                         |           |      |                        |            |      |            |                  |                      |           |
|                                   | FIRE SUPPRESSION DIVISION | 29592                                                   | 26738.03  | 90   | 88776                  | 72798.37   | 82   | 4192.23    | 355227           | 278236.40            | 22        |
| DEPT                              | 07 TOTAL *****            |                                                         |           |      |                        |            |      |            |                  |                      |           |
|                                   | FIRE DEPARTMENT           | 40666                                                   | 33178.79  | 82   | 121998                 | 118799.83  | 97   | 5945.68    | 488201           | 363455.49            | 26        |
| FUND                              | 001 TOTAL *****           |                                                         |           |      |                        |            |      |            |                  |                      |           |
|                                   | GENERAL (CORPORATE) FUND  | 921825                                                  | 789919.99 | 86   | 2765475                | 2211234.73 | 80   | 1087560.25 | 11063852         | 7765057.02           | 30        |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 31  
 ACCOUNTING PERIOD 03/2022

| FUND 203 911 SURCHARGE FUND |                          | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          |           |         |        |
|-----------------------------|--------------------------|-------------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|--------|
| BASIC ELE                   | ACCOUNT                  | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. |         |        |
| SUB                         | DESCRIPTION              | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | % BDGT |
| 420                         | PUBLIC SAFETY            |                                                             |        |      |                        |        |      |          |           |         |        |
| 420                         |                          |                                                             |        |      |                        |        |      |          |           |         |        |
| 10                          | PERSONNEL SERVICES       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 20                          | EMPLOYEE BENEFITS        | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 30                          | PURCH PROFESSIONAL SERV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 40                          | PURCHASED PROPERTY SERV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 50                          | OTHER PURCHASED SERVICES | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 60                          | SUPPLIES                 | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 70                          | PROP & EQUIP-NON FIXED   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 75                          | PROP & EQUIP-FIXED ASSET | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 80                          | OTHER                    | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 90                          | INTERGOVERNMENTAL        | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 92                          | TRANSFERS OUT            | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 420                         | **                       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 420                         | ** PUBLIC SAFETY         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| DIV                         | 0160 TOTAL *****         |                                                             |        |      |                        |        |      |          |           |         |        |
|                             | GENERAL GOV'T ACTIV DIV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| DEPT                        | 01 TOTAL *****           |                                                             |        |      |                        |        |      |          |           |         |        |
|                             | GOVERNMENT ADMIN DEPT    | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| FUND                        | 203 TOTAL *****          |                                                             |        |      |                        |        |      |          |           |         |        |
|                             | 911 SURCHARGE FUND       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 32  
ACCOUNTING PERIOD 03/2022

| FUND 204 FIRE EQUIP RESERVE FUND |                             | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-----------------------------|---------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                              | DESCRIPTION                 | BUDGET                                            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| 420                              | PUBLIC SAFETY               |                                                   |        |      |                        |        |      |          |                  |                      |           |
| 420                              |                             |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 40 PURCHASED PROPERTY SERV  | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 50 OTHER PURCHASED SERVICES | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 60 SUPPLIES                 | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 80 OTHER                    | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 90 INTERGOVERNMENTAL        | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 420                              | **                          | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 420                              | ** PUBLIC SAFETY            | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV                              | 0710 TOTAL *****            |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | FIRE ADMIN DIVISION         | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT                             | 07 TOTAL *****              |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | FIRE DEPARTMENT             | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| FUND                             | 204 TOTAL *****             |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | FIRE EQUIP RESERVE FUND     | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

| FUND 205 MOTOR FUEL TAX |                             | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |          |      |                        |          |      |           |         |            |      |
|-------------------------|-----------------------------|-----------------------------------------|----------|------|------------------------|----------|------|-----------|---------|------------|------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                       |          |      | *****YEAR-TO-DATE***** |          |      |           | ANNUAL  | UNENCUMB.  | %    |
| SUB                     | DESCRIPTION                 | BUDGET                                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR.  | BUDGET  | BALANCE    | BDGT |
| 440                     | HIGHWAYS AND STREETS        |                                         |          |      |                        |          |      |           |         |            |      |
| 440                     |                             |                                         |          |      |                        |          |      |           |         |            |      |
|                         | 30 PURCH PROFESSIONAL SERV  | 30828                                   | 54898.93 | 178  | 92484                  | 54898.93 | 59   | 212718.79 | 369949  | 102331.28  | 72   |
|                         | 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 | 72869                                   | .00      | 0    | 218607                 | .00      | 0    | .00       | 874432  | 874432.00  | 0    |
|                         | 80 OTHER                    | 0                                       | .00      | 0    | 0                      | .00      | 0    | .00       | 0       | .00        | 0    |
|                         | 90 INTERGOVERNMENTAL        | 0                                       | .00      | 0    | 0                      | .00      | 0    | .00       | 0       | .00        | 0    |
|                         | 92 INTERGOVERNMENTAL        | 0                                       | .00      | 0    | 0                      | .00      | 0    | .00       | 0       | .00        | 0    |
|                         | 96 INTERGOVERNMENTAL        | 18750                                   | .00      | 0    | 56250                  | .00      | 0    | .00       | 225000  | 225000.00  | 0    |
| 440                     | **                          | 122447                                  | 54898.93 | 45   | 367341                 | 54898.93 | 15   | 212718.79 | 1469381 | 1201763.28 | 18   |
| 440                     | ** HIGHWAYS AND STREETS     | 122447                                  | 54898.93 | 45   | 367341                 | 54898.93 | 15   | 212718.79 | 1469381 | 1201763.28 | 18   |
| DIV                     | 1190 TOTAL *****            |                                         |          |      |                        |          |      |           |         |            |      |
|                         | MFT DIVISION                | 122447                                  | 54898.93 | 45   | 367341                 | 54898.93 | 15   | 212718.79 | 1469381 | 1201763.28 | 18   |
| DEPT                    | 11 TOTAL *****              |                                         |          |      |                        |          |      |           |         |            |      |
|                         | PUBLIC WORKS                | 122447                                  | 54898.93 | 45   | 367341                 | 54898.93 | 15   | 212718.79 | 1469381 | 1201763.28 | 18   |
| FUND                    | 205 TOTAL *****             |                                         |          |      |                        |          |      |           |         |            |      |
|                         | MOTOR FUEL TAX              | 122447                                  | 54898.93 | 45   | 367341                 | 54898.93 | 15   | 212718.79 | 1469381 | 1201763.28 | 18   |

| 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  | 21488                | 5935.67  | 28   | 64464                  | 32969.01 | 51   | 25191.00 | 257860 | 199699.99 | 23   |
| 40                 | PURCHASED PROPERTY SERV  | 0                    | .00      | 0    | 0                      | 4599.24  | 0    | .00      | 0      | 4599.24   | 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    | 1149                   | .00      | 0    | .00      | 4599   | 4599.00   | 0    |
| 75                 | PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 80                 | OTHER                    | 18321                | 35538.35 | 194  | 54963                  | 35538.35 | 65   | .00      | 219853 | 184314.65 | 16   |
| 90                 | INTERGOVERNMENTAL        | 4166                 | .00      | 0    | 12498                  | .00      | 0    | .00      | 50000  | 50000.00  | 0    |
| 92                 | INTERGOVERNMENTAL        | 0                    | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 93                 | TRANSFERS OUT            | 0                    | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 96                 | INTERGOVERNMENTAL        | 0                    | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 440                | **                       | 44358                | 41474.02 | 94   | 133074                 | 73106.60 | 55   | 25191.00 | 532312 | 434014.40 | 19   |
| 440                | ** HIGHWAYS AND STREETS  | 44358                | 41474.02 | 94   | 133074                 | 73106.60 | 55   | 25191.00 | 532312 | 434014.40 | 19   |
| DIV                | 1190 TOTAL *****         |                      |          |      |                        |          |      |          |        |           |      |
|                    | MFT DIVISION             | 44358                | 41474.02 | 94   | 133074                 | 73106.60 | 55   | 25191.00 | 532312 | 434014.40 | 19   |
| DEPT               | 11 TOTAL *****           |                      |          |      |                        |          |      |          |        |           |      |
|                    | PUBLIC WORKS             | 44358                | 41474.02 | 94   | 133074                 | 73106.60 | 55   | 25191.00 | 532312 | 434014.40 | 19   |
| FUND               | 206 TOTAL *****          |                      |          |      |                        |          |      |          |        |           |      |
|                    | LOCAL MFT                | 44358                | 41474.02 | 94   | 133074                 | 73106.60 | 55   | 25191.00 | 532312 | 434014.40 | 19   |

| FUND 208 ECONOMIC DEVELOPMENT FUND |                           | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |          |      |                        |           |      |          |           |          |       |
|------------------------------------|---------------------------|--------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|-------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                                            |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. |          |       |
| SUB                                | DESCRIPTION               | BUDGET                                                       | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | %BDGT |
| 450                                | ECONOMIC DEVELOPMENT      |                                                              |          |      |                        |           |      |          |           |          |       |
| 450                                |                           |                                                              |          |      |                        |           |      |          |           |          |       |
| 10                                 | PERSONNEL SERVICES        | 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   | 11249                                                        | 94492.22 | 840  | 33747                  | 101774.66 | 302  | .00      | 135000    | 33225.34 | 75    |
| 40                                 | PURCHASED PROPERTY SERV   | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0     |
| 50                                 | OTHER PURCHASED SERVICES  | 832                                                          | .00      | 0    | 2496                   | 2500.00   | 100  | .00      | 10000     | 7500.00  | 25    |
| 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                     | 4166                                                         | .00      | 0    | 12498                  | 27383.51  | 219  | .00      | 50000     | 22616.49 | 55    |
| 450                                | **                        | 16247                                                        | 94492.22 | 582  | 48741                  | 131658.17 | 270  | .00      | 195000    | 63341.83 | 68    |
| 450                                | ** ECONOMIC DEVELOPMENT   | 16247                                                        | 94492.22 | 582  | 48741                  | 131658.17 | 270  | .00      | 195000    | 63341.83 | 68    |
| DIV                                | 0140 TOTAL *****          |                                                              |          |      |                        |           |      |          |           |          |       |
|                                    | ECONOMIC DEVELOPMENT DIV  | 16247                                                        | 94492.22 | 582  | 48741                  | 131658.17 | 270  | .00      | 195000    | 63341.83 | 68    |
| DEPT                               | 01 TOTAL *****            |                                                              |          |      |                        |           |      |          |           |          |       |
|                                    | GOVERNMENT ADMIN DEPT     | 16247                                                        | 94492.22 | 582  | 48741                  | 131658.17 | 270  | .00      | 195000    | 63341.83 | 68    |
| FUND                               | 208 TOTAL *****           |                                                              |          |      |                        |           |      |          |           |          |       |
|                                    | ECONOMIC DEVELOPMENT FUND | 16247                                                        | 94492.22 | 582  | 48741                  | 131658.17 | 270  | .00      | 195000    | 63341.83 | 68    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 36  
ACCOUNTING PERIOD 03/2022

| FUND 210 MICRO LOAN FUND |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|--------------------------|-----------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                      | DESCRIPTION                 | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| 450                      | ECONOMIC DEVELOPMENT        |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 450                      |                             |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | 30 PURCH PROFESSIONAL SERV  | 25                                                           | .00    | 0    | 75                     | .00    | 0    | .00      | 300              | 300.00               | 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                    | 1666                                                         | .00    | 0    | 4998                   | .00    | 0    | .00      | 20000            | 20000.00             | 0         |
| 450                      | **                          | 1691                                                         | .00    | 0    | 5073                   | .00    | 0    | .00      | 20300            | 20300.00             | 0         |
| 450                      | ** ECONOMIC DEVELOPMENT     | 1691                                                         | .00    | 0    | 5073                   | .00    | 0    | .00      | 20300            | 20300.00             | 0         |
| DIV                      | 0140 TOTAL *****            |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | ECONOMIC DEVELOPMENT DIV    | 1691                                                         | .00    | 0    | 5073                   | .00    | 0    | .00      | 20300            | 20300.00             | 0         |
| DEPT                     | 01 TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | GOVERNMENT ADMIN DEPT       | 1691                                                         | .00    | 0    | 5073                   | .00    | 0    | .00      | 20300            | 20300.00             | 0         |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 37  
ACCOUNTING PERIOD 03/2022

| FUND 210 MICRO LOAN 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                      |                            |                                                       |        |      |                        |        |      |          |                  |                      |           |
|                          | 30 PURCH PROFESSIONAL SERV | 0                                                     | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 470                      | **                         | 0                                                     | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 470                      | ** CULTURE/RECREATION      | 0                                                     | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV                      | 0250 TOTAL *****           |                                                       |        |      |                        |        |      |          |                  |                      |           |
|                          | PROGRAMS DIVISION          | 0                                                     | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT                     | 02 TOTAL *****             |                                                       |        |      |                        |        |      |          |                  |                      |           |
|                          | RECREATION DEPARTMENT      | 0                                                     | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| FUND                     | 210 TOTAL *****            |                                                       |        |      |                        |        |      |          |                  |                      |           |
|                          | MICRO LOAN FUND            | 1691                                                  | .00    | 0    | 5073                   | .00    | 0    | .00      | 20300            | 20300.00             | 0         |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 38  
ACCOUNTING PERIOD 03/2022

| FUND 212 TIF FUND |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          |           |         |        |
|-------------------|---------------------------|-------------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|--------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. |         |        |
| SUB               | DESCRIPTION               | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | % BDGT |
| 410               | GENERAL GOV'T SERVICES    |                                                             |        |      |                        |        |      |          |           |         |        |
| 410               |                           |                                                             |        |      |                        |        |      |          |           |         |        |
| 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                | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 92                | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 93                | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 94                | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 95                | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 96                | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 97                | TRANSFER OUT              | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 410               | **                        | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 410               | ** GENERAL GOV'T SERVICES | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| DIV               | 0160 TOTAL *****          |                                                             |        |      |                        |        |      |          |           |         |        |
|                   | GENERAL GOV'T ACTIV DIV   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| DEPT              | 01 TOTAL *****            |                                                             |        |      |                        |        |      |          |           |         |        |
|                   | GOVERNMENT ADMIN DEPT     | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 39  
ACCOUNTING PERIOD 03/2022

| FUND 212 TIF FUND |                         | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |        |      |                        |        |      |          |        |           |      |
|-------------------|-------------------------|-----------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE         | ACCOUNT                 | *****CURRENT*****                       |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB               | DESCRIPTION             | BUDGET                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 440               | HIGHWAYS AND STREETS    |                                         |        |      |                        |        |      |          |        |           |      |
| 440               |                         |                                         |        |      |                        |        |      |          |        |           |      |
|                   | 90 INTERGOVERNMENTAL    | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 440               | **                      | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 440               | ** HIGHWAYS AND STREETS | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV               | 1190 TOTAL *****        |                                         |        |      |                        |        |      |          |        |           |      |
|                   | MFT DIVISION            | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT              | 11 TOTAL *****          |                                         |        |      |                        |        |      |          |        |           |      |
|                   | PUBLIC WORKS            | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND              | 212 TOTAL *****         |                                         |        |      |                        |        |      |          |        |           |      |
|                   | TIF FUND                | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 214 TIF FUND II |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      |                        |         |      |          |           |           |        |
|----------------------|---------------------------|-------------------------------------------------------------|---------|------|------------------------|---------|------|----------|-----------|-----------|--------|
| BASIC ELE            | ACCOUNT                   | *****CURRENT*****                                           |         |      | *****YEAR-TO-DATE***** |         |      | ANNUAL   | UNENCUMB. |           |        |
| SUB                  | DESCRIPTION               | BUDGET                                                      | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET    | BALANCE   | % BDGT |
| 410                  | GENERAL GOV'T SERVICES    |                                                             |         |      |                        |         |      |          |           |           |        |
| 410                  |                           |                                                             |         |      |                        |         |      |          |           |           |        |
| 30                   | PURCH PROFESSIONAL SERV   | 1249                                                        | .00     | 0    | 3747                   | .00     | 0    | .00      | 15000     | 15000.00  | 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                     | 30000                                                       | .00     | 0    | 90000                  | .00     | 0    | .00      | 360000    | 360000.00 | 0      |
| 90                   | INTERGOVERNMENTAL         | 1250                                                        | 1250.00 | 100  | 3750                   | 3750.00 | 100  | .00      | 15000     | 11250.00  | 25     |
| 92                   | INTERGOVERNMENTAL         | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00       | 0      |
| 93                   | INTERGOVERNMENTAL         | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00       | 0      |
| 94                   | INTERGOVERNMENTAL         | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00       | 0      |
| 95                   | INTERGOVERNMENTAL         | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00       | 0      |
| 97                   | TRANSFER OUT              | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0         | .00       | 0      |
| 410                  | **                        | 32499                                                       | 1250.00 | 4    | 97497                  | 3750.00 | 4    | .00      | 390000    | 386250.00 | 1      |
| 410                  | ** GENERAL GOV'T SERVICES | 32499                                                       | 1250.00 | 4    | 97497                  | 3750.00 | 4    | .00      | 390000    | 386250.00 | 1      |
| DIV                  | 0160 TOTAL *****          |                                                             |         |      |                        |         |      |          |           |           |        |
|                      | GENERAL GOV'T ACTIV DIV   | 32499                                                       | 1250.00 | 4    | 97497                  | 3750.00 | 4    | .00      | 390000    | 386250.00 | 1      |
| DEPT                 | 01 TOTAL *****            |                                                             |         |      |                        |         |      |          |           |           |        |
|                      | GOVERNMENT ADMIN DEPT     | 32499                                                       | 1250.00 | 4    | 97497                  | 3750.00 | 4    | .00      | 390000    | 386250.00 | 1      |
| FUND                 | 214 TOTAL *****           |                                                             |         |      |                        |         |      |          |           |           |        |
|                      | TIF FUND II               | 32499                                                       | 1250.00 | 4    | 97497                  | 3750.00 | 4    | .00      | 390000    | 386250.00 | 1      |

| 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        | 0                                                           | .00     | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 30                    | PURCH PROFESSIONAL SERV   | 3333                                                        | .00     | 0    | 9999                   | .00       | 0    | .00      | 40000   | 40000.00  | 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                     | 79262                                                       | .00     | 0    | 237786                 | 282975.00 | 119  | .00      | 951150  | 668175.00 | 30   |
| 90                    | INTERGOVERNMENTAL         | 1250                                                        | 1250.00 | 100  | 3750                   | 3750.00   | 100  | .00      | 15000   | 11250.00  | 25   |
| 92                    | INTERGOVERNMENTAL         | 0                                                           | .00     | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 93                    | INTERGOVERNMENTAL         | 0                                                           | .00     | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 94                    | INTERGOVERNMENTAL         | 0                                                           | .00     | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 95                    | INTERGOVERNMENTAL         | 18859                                                       | .00     | 0    | 56577                  | .00       | 0    | .00      | 226317  | 226317.00 | 0    |
| 97                    | TRANSFER OUT              | 0                                                           | .00     | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 410                   | **                        | 102704                                                      | 1250.00 | 1    | 308112                 | 286725.00 | 93   | .00      | 1232467 | 945742.00 | 23   |
| 410                   | ** GENERAL GOV'T SERVICES | 102704                                                      | 1250.00 | 1    | 308112                 | 286725.00 | 93   | .00      | 1232467 | 945742.00 | 23   |
| DIV                   | 0160 TOTAL *****          |                                                             |         |      |                        |           |      |          |         |           |      |
|                       | GENERAL GOV'T ACTIV DIV   | 102704                                                      | 1250.00 | 1    | 308112                 | 286725.00 | 93   | .00      | 1232467 | 945742.00 | 23   |
| DEPT                  | 01 TOTAL *****            |                                                             |         |      |                        |           |      |          |         |           |      |
|                       | GOVERNMENT ADMIN DEPT     | 102704                                                      | 1250.00 | 1    | 308112                 | 286725.00 | 93   | .00      | 1232467 | 945742.00 | 23   |
| FUND                  | 216 TOTAL *****           |                                                             |         |      |                        |           |      |          |         |           |      |
|                       | TIF FUND III              | 102704                                                      | 1250.00 | 1    | 308112                 | 286725.00 | 93   | .00      | 1232467 | 945742.00 | 23   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 42  
ACCOUNTING PERIOD 03/2022

| FUND 218 TIF #4 |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      |                        |         |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------|----------------------------|-------------------------------------------------------------|---------|------|------------------------|---------|------|----------|------------------|----------------------|-----------|
| BASIC ELE       | ACCOUNT                    | *****CURRENT*****                                           |         |      | *****YEAR-TO-DATE***** |         |      | ENCUMBR. |                  |                      |           |
| SUB             | DESCRIPTION                | BUDGET                                                      | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 410             | GENERAL GOV'T SERVICES     |                                                             |         |      |                        |         |      |          |                  |                      |           |
| 410             |                            |                                                             |         |      |                        |         |      |          |                  |                      |           |
|                 | 30 PURCH PROFESSIONAL SERV | 83                                                          | .00     | 0    | 249                    | .00     | 0    | .00      | 1000             | 1000.00              | 0         |
|                 | 40 PURCHASED PROPERTY SERV | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                 | 90 INTERGOVERNMENTAL       | 1250                                                        | 1250.00 | 100  | 3750                   | 3750.00 | 100  | .00      | 15000            | 11250.00             | 25        |
| 410             | **                         | 1333                                                        | 1250.00 | 94   | 3999                   | 3750.00 | 94   | .00      | 16000            | 12250.00             | 23        |
| 410             | ** GENERAL GOV'T SERVICES  | 1333                                                        | 1250.00 | 94   | 3999                   | 3750.00 | 94   | .00      | 16000            | 12250.00             | 23        |
| DIV             | 0160 TOTAL *****           |                                                             |         |      |                        |         |      |          |                  |                      |           |
|                 | GENERAL GOV'T ACTIV DIV    | 1333                                                        | 1250.00 | 94   | 3999                   | 3750.00 | 94   | .00      | 16000            | 12250.00             | 23        |
| DEPT            | 01 TOTAL *****             |                                                             |         |      |                        |         |      |          |                  |                      |           |
|                 | GOVERNMENT ADMIN DEPT      | 1333                                                        | 1250.00 | 94   | 3999                   | 3750.00 | 94   | .00      | 16000            | 12250.00             | 23        |
| FUND            | 218 TOTAL *****            |                                                             |         |      |                        |         |      |          |                  |                      |           |
|                 | TIF #4                     | 1333                                                        | 1250.00 | 94   | 3999                   | 3750.00 | 94   | .00      | 16000            | 12250.00             | 23        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 43  
ACCOUNTING PERIOD 03/2022

| FUND 221 SPECIAL POLICE FUND |                             | DEPT/DIV 0520 POLICE |        |      | DEPARTMENT/INVESTIGATION DIVISION |        |      |          |        |           |      |
|------------------------------|-----------------------------|----------------------|--------|------|-----------------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                    | ACCOUNT                     | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****            |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                          | DESCRIPTION                 | BUDGET               | ACTUAL | %EXP | BUDGET                            | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                          | PUBLIC SAFETY               |                      |        |      |                                   |        |      |          |        |           |      |
| 420                          |                             |                      |        |      |                                   |        |      |          |        |           |      |
|                              | 30 PURCH PROFESSIONAL SERV  | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
|                              | 40 PURCHASED PROPERTY SERV  | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
|                              | 50 OTHER PURCHASED SERVICES | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
|                              | 60 SUPPLIES                 | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
|                              | 70 PROP & EQUIP-NON FIXED   | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
|                              | 75 PROP & EQUIP-FIXED ASSET | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
|                              | 80 OTHER                    | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
|                              | 90 INTERGOVERNMENTAL        | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                          | **                          | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                          | ** PUBLIC SAFETY            | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0520                     | TOTAL *****                 |                      |        |      |                                   |        |      |          |        |           |      |
|                              | INVESTIGATION DIVISION      | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 44  
ACCOUNTING PERIOD 03/2022

| 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                             | 755.87 | 0    | .00      | 0      | 755.87-   | 0    |
| 75                           | PROP & EQUIP-FIXED ASSET | 0                    | .00    | 0    | 0                             | .00    | 0    | .00      | 0      | .00       | 0    |
| 90                           | INTERGOVERNMENTAL        | 0                    | .00    | 0    | 0                             | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                          | **                       | 0                    | .00    | 0    | 0                             | 755.87 | 0    | .00      | 0      | 755.87-   | 0    |
| 420                          | ** PUBLIC SAFETY         | 0                    | .00    | 0    | 0                             | 755.87 | 0    | .00      | 0      | 755.87-   | 0    |
| DIV                          | 0528 TOTAL *****         |                      |        |      |                               |        |      |          |        |           |      |
|                              | STATUTORY EXPENSES       | 0                    | .00    | 0    | 0                             | 755.87 | 0    | .00      | 0      | 755.87-   | 0    |
| DEPT                         | 05 TOTAL *****           |                      |        |      |                               |        |      |          |        |           |      |
|                              | POLICE DEPARTMENT        | 0                    | .00    | 0    | 0                             | 755.87 | 0    | .00      | 0      | 755.87-   | 0    |
| FUND                         | 221 TOTAL *****          |                      |        |      |                               |        |      |          |        |           |      |
|                              | SPECIAL POLICE FUND      | 0                    | .00    | 0    | 0                             | 755.87 | 0    | .00      | 0      | 755.87-   | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 45  
ACCOUNTING PERIOD 03/2022

| FUND 254 EDA RLF FUND |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|--------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                   | DESCRIPTION              | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 450                   | ECONOMIC DEVELOPMENT     |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 450                   |                          |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 30                    | PURCH PROFESSIONAL SERV  | 83                                                           | .00    | 0    | 249                    | .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         |
| 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                   | **                       | 83                                                           | .00    | 0    | 249                    | .00    | 0    | .00      | 1000             | 1000.00              | 0         |
| 450                   | ** ECONOMIC DEVELOPMENT  | 83                                                           | .00    | 0    | 249                    | .00    | 0    | .00      | 1000             | 1000.00              | 0         |
| DIV 0140              | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                       | ECONOMIC DEVELOPMENT DIV | 83                                                           | .00    | 0    | 249                    | .00    | 0    | .00      | 1000             | 1000.00              | 0         |
| DEPT 01               | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                       | GOVERNMENT ADMIN DEPT    | 83                                                           | .00    | 0    | 249                    | .00    | 0    | .00      | 1000             | 1000.00              | 0         |
| FUND 254              | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                       | EDA RLF FUND             | 83                                                           | .00    | 0    | 249                    | .00    | 0    | .00      | 1000             | 1000.00              | 0         |

| FUND 266 RENTAL REHAB FUND |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |         |      |                        |         |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------|--------------------------|--------------------------------------------------------------|---------|------|------------------------|---------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                  | ACCOUNT                  | *****CURRENT*****                                            |         |      | *****YEAR-TO-DATE***** |         |      | ENCUMBR. |                  |                      |           |
| SUB                        | DESCRIPTION              | BUDGET                                                       | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP |          |                  |                      |           |
| 450                        | ECONOMIC DEVELOPMENT     |                                                              |         |      |                        |         |      |          |                  |                      |           |
| 450                        |                          |                                                              |         |      |                        |         |      |          |                  |                      |           |
| 10                         | PERSONNEL SERVICES       | 2119                                                         | 1954.00 | 92   | 6357                   | 5373.50 | 85   | .00      | 25434            | 20060.50             | 21        |
| 20                         | EMPLOYEE BENEFITS        | 872                                                          | 583.82  | 67   | 2616                   | 1988.24 | 76   | .00      | 10482            | 8493.76              | 19        |
| 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                         | INTERGOVERNMENTAL        | 0                                                            | .00     | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
| 92                         | INTERGOVERNMENTAL        | 0                                                            | .00     | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
| 450                        | **                       | 2991                                                         | 2537.82 | 85   | 8973                   | 7361.74 | 82   | .00      | 35916            | 28554.26             | 21        |
| 450                        | ** ECONOMIC DEVELOPMENT  | 2991                                                         | 2537.82 | 85   | 8973                   | 7361.74 | 82   | .00      | 35916            | 28554.26             | 21        |
| DIV                        | 0140 TOTAL *****         |                                                              |         |      |                        |         |      |          |                  |                      |           |
|                            | ECONOMIC DEVELOPMENT DIV | 2991                                                         | 2537.82 | 85   | 8973                   | 7361.74 | 82   | .00      | 35916            | 28554.26             | 21        |
| DEPT                       | 01 TOTAL *****           |                                                              |         |      |                        |         |      |          |                  |                      |           |
|                            | GOVERNMENT ADMIN DEPT    | 2991                                                         | 2537.82 | 85   | 8973                   | 7361.74 | 82   | .00      | 35916            | 28554.26             | 21        |
| FUND                       | 266 TOTAL *****          |                                                              |         |      |                        |         |      |          |                  |                      |           |
|                            | RENTAL REHAB FUND        | 2991                                                         | 2537.82 | 85   | 8973                   | 7361.74 | 82   | .00      | 35916            | 28554.26             | 21        |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 47  
 ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|--------------------------|---------------------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                          | ACCOUNT                  | *****CURRENT*****                                             |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                                | DESCRIPTION              | BUDGET                                                        | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 450                                | ECONOMIC DEVELOPMENT     |                                                               |         |      |                        |          |      |          |                  |                      |           |
| 450                                |                          |                                                               |         |      |                        |          |      |          |                  |                      |           |
| 10                                 | PERSONNEL SERVICES       | 4387                                                          | 4090.80 | 93   | 13161                  | 11249.70 | 86   | .00      | 52651            | 41401.30             | 21        |
| 20                                 | EMPLOYEE BENEFITS        | 1400                                                          | 988.53  | 71   | 4200                   | 3292.58  | 78   | .00      | 16831            | 13538.42             | 20        |
| 30                                 | PURCH PROFESSIONAL SERV  | 1034                                                          | .00     | 0    | 3102                   | 5692.30  | 184  | 5035.86  | 12419            | 1690.84              | 86        |
| 40                                 | PURCHASED PROPERTY SERV  | 0                                                             | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 50                                 | OTHER PURCHASED SERVICES | 773                                                           | .00     | 0    | 2319                   | 2150.00  | 93   | .00      | 9300             | 7150.00              | 23        |
| 60                                 | SUPPLIES                 | 66                                                            | 32.78   | 50   | 198                    | 78.68    | 40   | .00      | 800              | 721.32               | 10        |
| 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                                 | INTERGOVERNMENTAL        | 0                                                             | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 450                                | **                       | 7660                                                          | 5112.11 | 67   | 22980                  | 22463.26 | 98   | 5035.86  | 92001            | 64501.88             | 30        |
| 450                                | ** ECONOMIC DEVELOPMENT  | 7660                                                          | 5112.11 | 67   | 22980                  | 22463.26 | 98   | 5035.86  | 92001            | 64501.88             | 30        |
| DIV 0370                           | TOTAL *****              |                                                               |         |      |                        |          |      |          |                  |                      |           |
|                                    | CD ADMINISTRATION DIV    | 7660                                                          | 5112.11 | 67   | 22980                  | 22463.26 | 98   | 5035.86  | 92001            | 64501.88             | 30        |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 48  
 ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                            | DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|----------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                          | ACCOUNT                    | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                                | DESCRIPTION                | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| 450                                | ECONOMIC DEVELOPMENT       |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 450                                |                            |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                                    | 30 PURCH PROFESSIONAL SERV | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 450                                | **                         | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 450                                | ** ECONOMIC DEVELOPMENT    | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV 0371                           | TOTAL *****                |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                                    | CD-PLANNING DIVISION       | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 49  
ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                             | DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS |        |      |                        |        |      |          |        |           |      |
|------------------------------------|-----------------------------|------------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****                                                |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION                 | BUDGET                                                           | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT        |                                                                  |        |      |                        |        |      |          |        |           |      |
| 450                                |                             |                                                                  |        |      |                        |        |      |          |        |           |      |
|                                    | 10 PERSONNEL SERVICES       | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 20 EMPLOYEE BENEFITS        | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 30 PURCH PROFESSIONAL SERV  | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 70 PROP & EQUIP-NON FIXED   | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 75 PROP & EQUIP-FIXED ASSET | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 80 OTHER                    | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                          | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT     | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                                | 0372 TOTAL *****            |                                                                  |        |      |                        |        |      |          |        |           |      |
|                                    | CD-REM OF BARRIERS DIVISN   | 0                                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 50  
 ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           |        | DEPT/DIV 0373 COMP PLANNING/ZONING |      |        | DEPT/CD-PUBLIC IMPROV DIVISIO |      |          |        |           |      |
|------------------------------------|---------------------------|--------|------------------------------------|------|--------|-------------------------------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                   |        | *****CURRENT*****                  |      |        | *****YEAR-TO-DATE*****        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION               | BUDGET | ACTUAL                             | %EXP | BUDGET | ACTUAL                        | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT      |        |                                    |      |        |                               |      |          |        |           |      |
| 450                                |                           |        |                                    |      |        |                               |      |          |        |           |      |
| 10                                 | PERSONNEL SERVICES        | 0      | .00                                | 0    | 0      | .00                           | 0    | .00      | 0      | .00       | 0    |
| 20                                 | EMPLOYEE BENEFITS         | 0      | .00                                | 0    | 0      | .00                           | 0    | .00      | 0      | .00       | 0    |
| 30                                 | PURCH PROFESSIONAL SERV   | 0      | .00                                | 0    | 0      | .00                           | 0    | .00      | 0      | .00       | 0    |
| 70                                 | PROP & EQUIP-NON FIXED    | 0      | .00                                | 0    | 0      | .00                           | 0    | .00      | 0      | .00       | 0    |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 48971  | 22136.08                           | 45   | 146913 | 102241.01                     | 70   | 25405.47 | 587646 | 459999.52 | 22   |
| 80                                 | OTHER                     | 0      | .00                                | 0    | 0      | .00                           | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                        | 48971  | 22136.08                           | 45   | 146913 | 102241.01                     | 70   | 25405.47 | 587646 | 459999.52 | 22   |
| 450                                | ** ECONOMIC DEVELOPMENT   | 48971  | 22136.08                           | 45   | 146913 | 102241.01                     | 70   | 25405.47 | 587646 | 459999.52 | 22   |
| DIV 0373                           | TOTAL *****               |        |                                    |      |        |                               |      |          |        |           |      |
|                                    | CD-PUBLIC IMPROV DIVISION | 48971  | 22136.08                           | 45   | 146913 | 102241.01                     | 70   | 25405.47 | 587646 | 459999.52 | 22   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 51  
ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION |        |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|--------------------------|-----------------------------------------------------------|--------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                          | ACCOUNT                  | *****CURRENT*****                                         |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                                | DESCRIPTION              | BUDGET                                                    | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 450                                | ECONOMIC DEVELOPMENT     |                                                           |        |      |                        |          |      |          |                  |                      |           |
| 450                                |                          |                                                           |        |      |                        |          |      |          |                  |                      |           |
| 10                                 | PERSONNEL SERVICES       | 0                                                         | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 20                                 | EMPLOYEE BENEFITS        | 0                                                         | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 30                                 | PURCH PROFESSIONAL SERV  | 0                                                         | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 40                                 | PURCHASED PROPERTY SERV  | 9750                                                      | .00    | 0    | 29250                  | 13900.00 | 48   | 772.36   | 117000           | 102327.64            | 13        |
| 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                                | **                       | 9750                                                      | .00    | 0    | 29250                  | 13900.00 | 48   | 772.36   | 117000           | 102327.64            | 13        |
| 450                                | ** ECONOMIC DEVELOPMENT  | 9750                                                      | .00    | 0    | 29250                  | 13900.00 | 48   | 772.36   | 117000           | 102327.64            | 13        |
| DIV 0374                           | TOTAL *****              |                                                           |        |      |                        |          |      |          |                  |                      |           |
|                                    | CD-REHABILITATION        | 9750                                                      | .00    | 0    | 29250                  | 13900.00 | 48   | 772.36   | 117000           | 102327.64            | 13        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 52  
ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                      |                        | DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY |        |      |                        |        |      |          |        |           |      |
|------------------------------------|----------------------|------------------------|----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          |                      | ACCOUNT                | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION          |                        | BUDGET                                             | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT |                        |                                                    |        |      |                        |        |      |          |        |           |      |
| 450                                |                      |                        |                                                    |        |      |                        |        |      |          |        |           |      |
|                                    | 10                   | PERSONNEL SERVICES     | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 20                   | EMPLOYEE BENEFITS      | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 70                   | PROP & EQUIP-NON FIXED | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 80                   | OTHER                  | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                   |                        | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                   | ECONOMIC DEVELOPMENT   | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0375                           | TOTAL *****          |                        |                                                    |        |      |                        |        |      |          |        |           |      |
|                                    |                      | SHED-A-WAY             | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 53  
ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                         | DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION |         |      |                        |          |      |          |        |           |      |
|------------------------------------|-------------------------|-----------------------------------------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                 | *****CURRENT*****                                               |         |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION             | BUDGET                                                          | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT    |                                                                 |         |      |                        |          |      |          |        |           |      |
| 450                                |                         |                                                                 |         |      |                        |          |      |          |        |           |      |
|                                    | 10 PERSONNEL SERVICES   | 0                                                               | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 20 EMPLOYEE BENEFITS    | 0                                                               | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                                    | 80 OTHER                | 4166                                                            | 8533.85 | 205  | 12498                  | 42940.04 | 344  | .00      | 50000  | 7059.96   | 86   |
| 450                                | **                      | 4166                                                            | 8533.85 | 205  | 12498                  | 42940.04 | 344  | .00      | 50000  | 7059.96   | 86   |
| 450                                | ** ECONOMIC DEVELOPMENT | 4166                                                            | 8533.85 | 205  | 12498                  | 42940.04 | 344  | .00      | 50000  | 7059.96   | 86   |
| DIV 0376                           | TOTAL *****             |                                                                 |         |      |                        |          |      |          |        |           |      |
|                                    | PUBLIC SERVICE DIVISION | 4166                                                            | 8533.85 | 205  | 12498                  | 42940.04 | 344  | .00      | 50000  | 7059.96   | 86   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 54  
ACCOUNTING PERIOD 03/2022

|                                    |  |                                                                |      |          |                        |        |          |        |        |           |          |        |         |      |
|------------------------------------|--|----------------------------------------------------------------|------|----------|------------------------|--------|----------|--------|--------|-----------|----------|--------|---------|------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |  | DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION |      |          |                        |        |          |        |        |           |          |        |         |      |
| BASIC ELE                          |  | *****CURRENT*****                                              |      |          | *****YEAR-TO-DATE***** |        |          | ANNUAL |        | UNENCUMB. |          | %      |         |      |
| SUB                                |  | DESCRIPTION                                                    |      |          | BUDGET                 | ACTUAL | %EXP     | BUDGET | ACTUAL | %EXP      | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 450                                |  | ECONOMIC DEVELOPMENT                                           |      |          |                        |        |          |        |        |           |          |        |         |      |
| 450                                |  |                                                                |      |          |                        |        |          |        |        |           |          |        |         |      |
| 10                                 |  | PERSONNEL SERVICES                                             | 0    | .00      | 0                      | 0      | .00      | 0      | .00    | 0         | .00      | 0      | .00     | 0    |
| 20                                 |  | EMPLOYEE BENEFITS                                              | 0    | .00      | 0                      | 0      | .00      | 0      | .00    | 0         | .00      | 0      | .00     | 0    |
| 40                                 |  | PURCHASED PROPERTY SERV                                        | 4166 | 52982.78 | 1272                   | 12498  | 52982.78 | 424    | .00    | 50000     | 2982.78- | 106    |         |      |
| 80                                 |  | OTHER                                                          | 0    | .00      | 0                      | 0      | .00      | 0      | .00    | 0         | .00      | 0      | .00     | 0    |
| 450                                |  | **                                                             | 4166 | 52982.78 | 1272                   | 12498  | 52982.78 | 424    | .00    | 50000     | 2982.78- | 106    |         |      |
| 450                                |  | ** ECONOMIC DEVELOPMENT                                        | 4166 | 52982.78 | 1272                   | 12498  | 52982.78 | 424    | .00    | 50000     | 2982.78- | 106    |         |      |
| DIV 0377                           |  | TOTAL *****                                                    |      |          |                        |        |          |        |        |           |          |        |         |      |
|                                    |  | ACQUISITION/DEMOLITION                                         | 4166 | 52982.78 | 1272                   | 12498  | 52982.78 | 424    | .00    | 50000     | 2982.78- | 106    |         |      |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 55  
ACCOUNTING PERIOD 03/2022

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF |          |      |                        |           |      |          |               |                   |        |
|------------------------------------|---------------------------|------------------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BASIC ELE ACCOUNT                  |                           | *****CURRENT*****                              |          |      | *****YEAR-TO-DATE***** |           |      |          |               |                   |        |
| SUB                                | DESCRIPTION               | BUDGET                                         | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 450                                | ECONOMIC DEVELOPMENT      |                                                |          |      |                        |           |      |          |               |                   |        |
| 450                                |                           |                                                |          |      |                        |           |      |          |               |                   |        |
| 10                                 | PERSONNEL SERVICES        | 0                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 20                                 | EMPLOYEE BENEFITS         | 0                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 450                                | **                        | 0                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 450                                | ** ECONOMIC DEVELOPMENT   | 0                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| DIV                                | 0378 TOTAL *****          |                                                |          |      |                        |           |      |          |               |                   |        |
|                                    | EZ/TIF                    | 0                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| DEPT                               | 03 TOTAL *****            |                                                |          |      |                        |           |      |          |               |                   |        |
|                                    | COMP PLANNING/ZONING DEPT | 74713                                          | 88764.82 | 119  | 224139                 | 234527.09 | 105  | 31213.69 | 896647        | 630906.22         | 30     |
| FUND                               | 277 TOTAL *****           |                                                |          |      |                        |           |      |          |               |                   |        |
|                                    | COMM DEVLPMNT-CFDA 14.218 | 74713                                          | 88764.82 | 119  | 224139                 | 234527.09 | 105  | 31213.69 | 896647        | 630906.22         | 30     |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 56  
ACCOUNTING PERIOD 03/2022

| 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  | 40338                                                       | .00    | 0    | 121014                 | .00    | 0    | 256000.00 | 484050    | 228050.00 | 53     |
| 80                                 | OTHER                     | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00       | 0      |
| 90                                 | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00       | 0      |
| 92                                 | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00       | 0      |
| 96                                 | INTERGOVERNMENTAL         | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00       | 0         | .00       | 0      |
| 410                                | **                        | 40338                                                       | .00    | 0    | 121014                 | .00    | 0    | 256000.00 | 484050    | 228050.00 | 53     |
| 410                                | ** GENERAL GOV'T SERVICES | 40338                                                       | .00    | 0    | 121014                 | .00    | 0    | 256000.00 | 484050    | 228050.00 | 53     |
| DIV                                | 0160 TOTAL *****          |                                                             |        |      |                        |        |      |           |           |           |        |
|                                    | GENERAL GOV'T ACTIV DIV   | 40338                                                       | .00    | 0    | 121014                 | .00    | 0    | 256000.00 | 484050    | 228050.00 | 53     |
| DEPT                               | 01 TOTAL *****            |                                                             |        |      |                        |        |      |           |           |           |        |
|                                    | GOVERNMENT ADMIN DEPT     | 40338                                                       | .00    | 0    | 121014                 | .00    | 0    | 256000.00 | 484050    | 228050.00 | 53     |
| FUND                               | 307 TOTAL *****           |                                                             |        |      |                        |        |      |           |           |           |        |
|                                    | CORPORATE RESTRICTED RESV | 40338                                                       | .00    | 0    | 121014                 | .00    | 0    | 256000.00 | 484050    | 228050.00 | 53     |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 57  
ACCOUNTING PERIOD 03/2022

| FUND 310 ILLINOIS FIRST-VETERANS P |                           | DEPT/DIV 1185 PUBLIC |        |      | WORKS/GRANT FUNDED PROJ DIV |        |      |          |        |           |      |
|------------------------------------|---------------------------|----------------------|--------|------|-----------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****      |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION               | BUDGET               | ACTUAL | %EXP | BUDGET                      | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                                | GENERAL GOV'T SERVICES    |                      |        |      |                             |        |      |          |        |           |      |
| 410                                |                           |                      |        |      |                             |        |      |          |        |           |      |
| 10                                 | PERSONNEL SERVICES        | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 20                                 | EMPLOYEE BENEFITS         | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 30                                 | PURCH PROFESSIONAL SERV   | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 40                                 | PURCHASED PROPERTY SERV   | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 50                                 | OTHER PURCHASED SERVICES  | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 60                                 | SUPPLIES                  | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 70                                 | PROP & EQUIP-NON FIXED    | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 80                                 | OTHER                     | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | **                        | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | ** GENERAL GOV'T SERVICES | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1185                           | TOTAL *****               |                      |        |      |                             |        |      |          |        |           |      |
|                                    | GRANT FUNDED PROJ DIV     | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT 11                            | TOTAL *****               |                      |        |      |                             |        |      |          |        |           |      |
|                                    | PUBLIC WORKS              | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND 310                           | TOTAL *****               |                      |        |      |                             |        |      |          |        |           |      |
|                                    | ILLINOIS FIRST-VETERANS P | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 58  
ACCOUNTING PERIOD 03/2022

| FUND 401 DEBT SERVICE FUND |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |           |      |          |        |            |      |
|----------------------------|----------------------------|-------------------------------------------------------------|--------|------|------------------------|-----------|------|----------|--------|------------|------|
| BASIC ELE                  | ACCOUNT                    | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB.  | %    |
| SUB                        | DESCRIPTION                | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE    | BDGT |
| 410                        | GENERAL GOV'T SERVICES     |                                                             |        |      |                        |           |      |          |        |            |      |
| 410                        |                            |                                                             |        |      |                        |           |      |          |        |            |      |
|                            | 30 PURCH PROFESSIONAL SERV | 0                                                           | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00        | 0    |
|                            | 80 OTHER                   | 0                                                           | .00    | 0    | 0                      | 398994.85 | 0    | .00      | 0      | 398994.85- | 0    |
| 410                        | **                         | 0                                                           | .00    | 0    | 0                      | 398994.85 | 0    | .00      | 0      | 398994.85- | 0    |
| 410                        | ** GENERAL GOV'T SERVICES  | 0                                                           | .00    | 0    | 0                      | 398994.85 | 0    | .00      | 0      | 398994.85- | 0    |
| DIV 0160                   | TOTAL *****                |                                                             |        |      |                        |           |      |          |        |            |      |
|                            | GENERAL GOV'T ACTIV DIV    | 0                                                           | .00    | 0    | 0                      | 398994.85 | 0    | .00      | 0      | 398994.85- | 0    |
| DEPT 01                    | TOTAL *****                |                                                             |        |      |                        |           |      |          |        |            |      |
|                            | GOVERNMENT ADMIN DEPT      | 0                                                           | .00    | 0    | 0                      | 398994.85 | 0    | .00      | 0      | 398994.85- | 0    |
| FUND 401                   | TOTAL *****                |                                                             |        |      |                        |           |      |          |        |            |      |
|                            | DEBT SERVICE FUND          | 0                                                           | .00    | 0    | 0                      | 398994.85 | 0    | .00      | 0      | 398994.85- | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 59  
ACCOUNTING PERIOD 03/2022

| FUND 505 SPECIAL EVENTS |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |         |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------|--------------------------|--------------------------------------------------------------|--------|------|------------------------|---------|------|----------|------------------|----------------------|-----------|
| BASIC ELE               | ACCOUNT                  | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |         |      | ENCUMBR. |                  |                      |           |
| SUB                     | DESCRIPTION              | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP |          |                  |                      |           |
| 450                     | ECONOMIC DEVELOPMENT     |                                                              |        |      |                        |         |      |          |                  |                      |           |
| 450                     |                          |                                                              |        |      |                        |         |      |          |                  |                      |           |
|                         | 10 PERSONNEL SERVICES    | 4750                                                         | .00    | 0    | 14250                  | 1644.00 | 12   | .00      | 57000            | 55356.00             | 3         |
|                         | 20 EMPLOYEE BENEFITS     | 0                                                            | .00    | 0    | 0                      | 173.34  | 0    | .00      | 0                | 173.34-              | 0         |
| 450                     | **                       | 4750                                                         | .00    | 0    | 14250                  | 1817.34 | 13   | .00      | 57000            | 55182.66             | 3         |
| 450                     | ** ECONOMIC DEVELOPMENT  | 4750                                                         | .00    | 0    | 14250                  | 1817.34 | 13   | .00      | 57000            | 55182.66             | 3         |
| DIV 0140                | TOTAL *****              |                                                              |        |      |                        |         |      |          |                  |                      |           |
|                         | ECONOMIC DEVELOPMENT DIV | 4750                                                         | .00    | 0    | 14250                  | 1817.34 | 13   | .00      | 57000            | 55182.66             | 3         |
| DEPT 01                 | TOTAL *****              |                                                              |        |      |                        |         |      |          |                  |                      |           |
|                         | GOVERNMENT ADMIN DEPT    | 4750                                                         | .00    | 0    | 14250                  | 1817.34 | 13   | .00      | 57000            | 55182.66             | 3         |
| FUND 505                | TOTAL *****              |                                                              |        |      |                        |         |      |          |                  |                      |           |
|                         | SPECIAL EVENTS           | 4750                                                         | .00    | 0    | 14250                  | 1817.34 | 13   | .00      | 57000            | 55182.66             | 3         |

| FUND 510 SPORTS COMPLEX |                          | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |            |      |                        |            |      |            | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------|--------------------------|-------------------------------------------------------|------------|------|------------------------|------------|------|------------|------------------|----------------------|-----------|
| BASIC ELE               | ACCOUNT                  | *****CURRENT*****                                     |            |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR.   |                  |                      |           |
| SUB                     | DESCRIPTION              | BUDGET                                                | ACTUAL     | %EXP | BUDGET                 | ACTUAL     | %EXP |            |                  |                      |           |
| 470                     | CULTURE/RECREATION       |                                                       |            |      |                        |            |      |            |                  |                      |           |
| 470                     |                          |                                                       |            |      |                        |            |      |            |                  |                      |           |
| 10                      | PERSONNEL SERVICES       | 29990                                                 | 30459.40   | 102  | 89970                  | 78411.08   | 87   | .00        | 359889           | 281477.92            | 22        |
| 20                      | EMPLOYEE BENEFITS        | 6198                                                  | 4940.71    | 80   | 18594                  | 14459.86   | 78   | .00        | 74390            | 59930.14             | 19        |
| 30                      | PURCH PROFESSIONAL SERV  | 500                                                   | 860.00     | 172  | 1500                   | 1860.00    | 124  | .00        | 6000             | 4140.00              | 31        |
| 40                      | PURCHASED PROPERTY SERV  | 14872                                                 | 3930.41    | 26   | 44616                  | 12852.32   | 29   | 214.60     | 178500           | 165433.08            | 7         |
| 50                      | OTHER PURCHASED SERVICES | 4838                                                  | 2226.58    | 46   | 14514                  | 7974.72    | 55   | .00        | 58085            | 50110.28             | 14        |
| 60                      | SUPPLIES                 | 2749                                                  | 2324.12    | 85   | 8247                   | 11957.30   | 145  | 1107.10    | 33000            | 19935.60             | 40        |
| 70                      | PROP & EQUIP-NON FIXED   | 1561                                                  | 1650.95    | 106  | 4683                   | 5150.60    | 110  | 18732.40   | 18732            | 5151.00-             | 128       |
| 75                      | PROP & EQUIP-FIXED ASSET | 592773                                                | 3848159.41 | 649  | 1778319                | 5610639.89 | 316  | 1391168.33 | 7113288          | 111479.78            | 98        |
| 80                      | OTHER                    | 4582                                                  | 14979.54   | 327  | 13746                  | 65847.53   | 479  | 1188.98    | 55000            | 12036.51-            | 122       |
| 470                     | **                       | 658063                                                | 3909531.12 | 594  | 1974189                | 5809153.30 | 294  | 1412411.41 | 7896884          | 675319.29            | 91        |
| 470                     | ** CULTURE/RECREATION    | 658063                                                | 3909531.12 | 594  | 1974189                | 5809153.30 | 294  | 1412411.41 | 7896884          | 675319.29            | 91        |
| DIV                     | 0250 TOTAL *****         |                                                       |            |      |                        |            |      |            |                  |                      |           |
|                         | PROGRAMS DIVISION        | 658063                                                | 3909531.12 | 594  | 1974189                | 5809153.30 | 294  | 1412411.41 | 7896884          | 675319.29            | 91        |
| DEPT                    | 02 TOTAL *****           |                                                       |            |      |                        |            |      |            |                  |                      |           |
|                         | RECREATION DEPARTMENT    | 658063                                                | 3909531.12 | 594  | 1974189                | 5809153.30 | 294  | 1412411.41 | 7896884          | 675319.29            | 91        |
| FUND                    | 510 TOTAL *****          |                                                       |            |      |                        |            |      |            |                  |                      |           |
|                         | SPORTS COMPLEX           | 658063                                                | 3909531.12 | 594  | 1974189                | 5809153.30 | 294  | 1412411.41 | 7896884          | 675319.29            | 91        |

| FUND 515 LANDFILL FUND |                             | DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION |        |      |                        |        |      |          |        |           |      |
|------------------------|-----------------------------|----------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE              | ACCOUNT                     | *****CURRENT*****                            |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                    | DESCRIPTION                 | BUDGET                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                    | PUBLIC WORKS                |                                              |        |      |                        |        |      |          |        |           |      |
| 430                    |                             |                                              |        |      |                        |        |      |          |        |           |      |
|                        | 01                          | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 10 PERSONNEL SERVICES       | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 20 EMPLOYEE BENEFITS        | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 30 PURCH PROFESSIONAL SERV  | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 40 PURCHASED PROPERTY SERV  | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 50 OTHER PURCHASED SERVICES | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 60 SUPPLIES                 | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 70 PROP & EQUIP-NON FIXED   | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 80 OTHER                    | 11                                           | .00    | 0    | 33                     | 127.10 | 385  | .00      | 135    | 7.90      | 94   |
|                        | 90 INTERGOVERNMENTAL        | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 92 INTERGOVERNMENTAL        | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                        | 96 TRANSFER OUT             | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                    | **                          | 11                                           | .00    | 0    | 33                     | 127.10 | 385  | .00      | 135    | 7.90      | 94   |
| 430                    | ** PUBLIC WORKS             | 11                                           | .00    | 0    | 33                     | 127.10 | 385  | .00      | 135    | 7.90      | 94   |
| DIV                    | 1150 TOTAL *****            |                                              |        |      |                        |        |      |          |        |           |      |
|                        | LANDFILL DIVISION           | 11                                           | .00    | 0    | 33                     | 127.10 | 385  | .00      | 135    | 7.90      | 94   |
| DEPT                   | 11 TOTAL *****              |                                              |        |      |                        |        |      |          |        |           |      |
|                        | PUBLIC WORKS                | 11                                           | .00    | 0    | 33                     | 127.10 | 385  | .00      | 135    | 7.90      | 94   |
| FUND                   | 515 TOTAL *****             |                                              |        |      |                        |        |      |          |        |           |      |
|                        | LANDFILL FUND               | 11                                           | .00    | 0    | 33                     | 127.10 | 385  | .00      | 135    | 7.90      | 94   |

| 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  | 49598                | 47617.34 | 96   | 148794                 | 143447.77 | 96   | .00      | 595197 | 451749.23 | 24   |
| 40                             | PURCHASED PROPERTY SERV  | 83                   | .00      | 0    | 249                    | .00       | 0    | .00      | 1000   | 1000.00   | 0    |
| 50                             | OTHER PURCHASED SERVICES | 83                   | .00      | 0    | 249                    | .00       | 0    | .00      | 1000   | 1000.00   | 0    |
| 60                             | SUPPLIES                 | 4                    | .00      | 0    | 12                     | .00       | 0    | .00      | 50     | 50.00     | 0    |
| 70                             | PROP & EQUIP-NON FIXED   | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 75                             | PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                             | OTHER                    | 416                  | 62.20-   | 15   | 1248                   | 195.50-   | 16   | .00      | 5000   | 5195.50   | 4    |
| 90                             | INTERGOVERNMENTAL        | 2500                 | 2500.00  | 100  | 7500                   | 7500.00   | 100  | .00      | 30000  | 22500.00  | 25   |
| 92                             | INTERGOVENMENTAL         | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 95                             | INTERGOVERNMENTAL        | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                            | **                       | 52684                | 50055.14 | 95   | 158052                 | 150752.27 | 95   | .00      | 632247 | 481494.73 | 24   |
| 430                            | ** PUBLIC WORKS          | 52684                | 50055.14 | 95   | 158052                 | 150752.27 | 95   | .00      | 632247 | 481494.73 | 24   |
| DIV                            | 1120 TOTAL *****         |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE DIVISION         | 52684                | 50055.14 | 95   | 158052                 | 150752.27 | 95   | .00      | 632247 | 481494.73 | 24   |
| DEPT                           | 11 TOTAL *****           |                      |          |      |                        |           |      |          |        |           |      |
|                                | PUBLIC WORKS             | 52684                | 50055.14 | 95   | 158052                 | 150752.27 | 95   | .00      | 632247 | 481494.73 | 24   |
| FUND                           | 520 TOTAL *****          |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE CONTRACT FUND    | 52684                | 50055.14 | 95   | 158052                 | 150752.27 | 95   | .00      | 632247 | 481494.73 | 24   |

| FUND 527 GAS FUND |                          | DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION |          |      |                        |           |      |          |           |           |
|-------------------|--------------------------|-----------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|
| BASIC ELE         | ACCOUNT                  | *****CURRENT*****                       |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |
| SUB               | DESCRIPTION              | BUDGET                                  | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BDGT      |
| 430               | PUBLIC WORKS             |                                         |          |      |                        |           |      |          |           |           |
| 430               |                          |                                         |          |      |                        |           |      |          |           |           |
| 10                | PERSONNEL SERVICES       | 16395                                   | 15209.22 | 93   | 49185                  | 41991.27  | 85   | .00      | 196769    | 154777.73 |
| 20                | EMPLOYEE BENEFITS        | 5204                                    | 4300.46  | 83   | 15612                  | 11869.80  | 76   | .00      | 62470     | 50600.20  |
| 30                | PURCH PROFESSIONAL SERV  | 7764                                    | 7531.83  | 97   | 23292                  | 22595.49  | 97   | .00      | 93182     | 70586.51  |
| 40                | PURCHASED PROPERTY SERV  | 2608                                    | 1121.92  | 43   | 7824                   | 3365.76   | 43   | 9401.31  | 31313     | 18545.93  |
| 50                | OTHER PURCHASED SERVICES | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       |
| 60                | SUPPLIES                 | 52387                                   | 58526.11 | 112  | 157161                 | 61353.26  | 39   | 1566.29  | 628660    | 565740.45 |
| 70                | PROP & EQUIP-NON FIXED   | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       |
| 75                | PROP & EQUIP-FIXED ASSET | 7601                                    | .00      | 0    | 22803                  | .00       | 0    | 26223.46 | 91223     | 64999.54  |
| 80                | OTHER                    | 166                                     | 68.44    | 41   | 498                    | 297.40    | 60   | .00      | 2000      | 2297.40   |
| 90                | INTERGOVERNMENTAL        | 6491                                    | 6491.67  | 100  | 19473                  | 19475.01  | 100  | .00      | 77900     | 58424.99  |
| 92                | INTERGOVERNMENTAL        | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       |
| 95                | INTERGOVERNMENTAL        | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       |
| 96                | TRANSFER OUT             | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       |
| 430               | **                       | 98616                                   | 93112.77 | 94   | 295848                 | 160353.19 | 54   | 37191.06 | 1183517   | 985972.75 |
| 430               | ** PUBLIC WORKS          | 98616                                   | 93112.77 | 94   | 295848                 | 160353.19 | 54   | 37191.06 | 1183517   | 985972.75 |
| DIV 1127          | TOTAL *****              |                                         |          |      |                        |           |      |          |           |           |
|                   | GAS DIVISION             | 98616                                   | 93112.77 | 94   | 295848                 | 160353.19 | 54   | 37191.06 | 1183517   | 985972.75 |

| FUND 527 GAS FUND |                           | DEPT/DIV 1160 PUBLIC |           |      | WORKS/INTERNAL BUILD MAINT DIV |           |      |          |         |            |      |
|-------------------|---------------------------|----------------------|-----------|------|--------------------------------|-----------|------|----------|---------|------------|------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****         |           |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB               | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET                         | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 410               | GENERAL GOV'T SERVICES    |                      |           |      |                                |           |      |          |         |            |      |
| 410               |                           |                      |           |      |                                |           |      |          |         |            |      |
| 10                | PERSONNEL SERVICES        | 3951                 | 3541.40   | 90   | 11853                          | 9755.45   | 82   | .00      | 47425   | 37669.55   | 21   |
| 20                | EMPLOYEE BENEFITS         | 1644                 | 1245.74   | 76   | 4932                           | 3519.40   | 71   | .00      | 19762   | 16242.60   | 18   |
| 30                | PURCH PROFESSIONAL SERV   | 0                    | .00       | 0    | 0                              | .00       | 0    | .00      | 0       | .00        | 0    |
| 40                | PURCHASED PROPERTY SERV   | 20                   | .00       | 0    | 60                             | 118.00    | 197  | .00      | 250     | 132.00     | 47   |
| 50                | OTHER PURCHASED SERVICES  | 0                    | .00       | 0    | 0                              | .00       | 0    | .00      | 0       | .00        | 0    |
| 60                | SUPPLIES                  | 4264                 | 2284.11   | 54   | 12792                          | 9718.22   | 76   | 1240.20  | 51172   | 40213.58   | 21   |
| 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                    | 10.12-    | 0    | 0                              | 32.70-    | 0    | .00      | 0       | 32.70      | 0    |
| 410               | **                        | 9879                 | 7061.13   | 72   | 29637                          | 23078.37  | 78   | 1240.20  | 118609  | 94290.43   | 21   |
| 410               | ** GENERAL GOV'T SERVICES | 9879                 | 7061.13   | 72   | 29637                          | 23078.37  | 78   | 1240.20  | 118609  | 94290.43   | 21   |
| DIV 1160          | TOTAL *****               |                      |           |      |                                |           |      |          |         |            |      |
|                   | INTERNAL BUILD MAINT DIV  | 9879                 | 7061.13   | 72   | 29637                          | 23078.37  | 78   | 1240.20  | 118609  | 94290.43   | 21   |
| DEPT 11           | TOTAL *****               |                      |           |      |                                |           |      |          |         |            |      |
|                   | PUBLIC WORKS              | 108495               | 100173.90 | 92   | 325485                         | 183431.56 | 56   | 38431.26 | 1302126 | 1080263.18 | 17   |
| FUND 527          | TOTAL *****               |                      |           |      |                                |           |      |          |         |            |      |
|                   | GAS FUND                  | 108495               | 100173.90 | 92   | 325485                         | 183431.56 | 56   | 38431.26 | 1302126 | 1080263.18 | 17   |

| FUND 535 WATER FUND |                          | DEPT/DIV 1135 PUBLIC |           |      | WORKS/WATER TREATMENT DIVISION |           |      |          |         |            |      |
|---------------------|--------------------------|----------------------|-----------|------|--------------------------------|-----------|------|----------|---------|------------|------|
| BASIC ELE           | ACCOUNT                  | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****         |           |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                 | DESCRIPTION              | BUDGET               | ACTUAL    | %EXP | BUDGET                         | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 430                 | PUBLIC WORKS             |                      |           |      |                                |           |      |          |         |            |      |
| 430                 |                          |                      |           |      |                                |           |      |          |         |            |      |
| 10                  | PERSONNEL SERVICES       | 34965                | 30328.14  | 87   | 104895                         | 89036.80  | 85   | .00      | 419612  | 330575.20  | 21   |
| 20                  | EMPLOYEE BENEFITS        | 12802                | 9250.91   | 72   | 38406                          | 27945.76  | 73   | .00      | 153648  | 125702.24  | 18   |
| 30                  | PURCH PROFESSIONAL SERV  | 39009                | 32175.42  | 83   | 117027                         | 96344.18  | 82   | 7591.82  | 468117  | 364181.00  | 22   |
| 40                  | PURCHASED PROPERTY SERV  | 17396                | 33136.17  | 191  | 52188                          | 61184.27  | 117  | .00      | 208785  | 147600.73  | 29   |
| 50                  | OTHER PURCHASED SERVICES | 0                    | 495.00    | 0    | 0                              | 495.00    | 0    | .00      | 0       | 495.00-    | 0    |
| 60                  | SUPPLIES                 | 14937                | 16971.48  | 114  | 44811                          | 55342.61  | 124  | 91.31    | 179249  | 123815.08  | 31   |
| 70                  | PROP & EQUIP-NON FIXED   | 0                    | .00       | 0    | 0                              | 4676.73   | 0    | .00      | 0       | 4676.73-   | 0    |
| 75                  | PROP & EQUIP-FIXED ASSET | 0                    | .00       | 0    | 0                              | .00       | 0    | .00      | 0       | .00        | 0    |
| 80                  | OTHER                    | 43951                | 72349.50  | 165  | 131853                         | 72551.71  | 55   | .00      | 527428  | 454876.29  | 14   |
| 90                  | INTERGOVERNMENTAL        | 25000                | 25000.00  | 100  | 75000                          | 75000.00  | 100  | .00      | 300000  | 225000.00  | 25   |
| 92                  | INTERGOVERNMENTAL        | 3333                 | 3333.33   | 100  | 9999                           | 9999.99   | 100  | .00      | 40000   | 30000.01   | 25   |
| 95                  | INTERGOVERNMENTAL        | 3816                 | 3816.92   | 100  | 11448                          | 11450.76  | 100  | .00      | 45803   | 34352.24   | 25   |
| 96                  | TRANSFER OUT             | 0                    | .00       | 0    | 0                              | .00       | 0    | .00      | 0       | .00        | 0    |
| 430                 | **                       | 195209               | 226856.87 | 116  | 585627                         | 504027.81 | 86   | 7683.13  | 2342642 | 1830931.06 | 22   |
| 430                 | ** PUBLIC WORKS          | 195209               | 226856.87 | 116  | 585627                         | 504027.81 | 86   | 7683.13  | 2342642 | 1830931.06 | 22   |
| DIV                 | 1135 TOTAL *****         |                      |           |      |                                |           |      |          |         |            |      |
|                     | WATER TREATMENT DIVISION | 195209               | 226856.87 | 116  | 585627                         | 504027.81 | 86   | 7683.13  | 2342642 | 1830931.06 | 22   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 66  
ACCOUNTING PERIOD 03/2022

| FUND 535 WATER FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |           |      |                        |           |      |          |         |            |      |
|---------------------|-----------------------------|-------------------------------------|-----------|------|------------------------|-----------|------|----------|---------|------------|------|
| BASIC ELE           | ACCOUNT                     | *****CURRENT*****                   |           |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                 | DESCRIPTION                 | BUDGET                              | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 430                 | PUBLIC WORKS                |                                     |           |      |                        |           |      |          |         |            |      |
| 430                 |                             |                                     |           |      |                        |           |      |          |         |            |      |
|                     | 30 PURCH PROFESSIONAL SERV  | 0                                   | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                     | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                     | 75 PROP & EQUIP-FIXED ASSET | 91898                               | .00       | 0    | 275694                 | .00       | 0    | 52775.96 | 1102776 | 1050000.04 | 5    |
| 430                 | **                          | 91898                               | .00       | 0    | 275694                 | .00       | 0    | 52775.96 | 1102776 | 1050000.04 | 5    |
| 430                 | ** PUBLIC WORKS             | 91898                               | .00       | 0    | 275694                 | .00       | 0    | 52775.96 | 1102776 | 1050000.04 | 5    |
| DIV 1180            | TOTAL *****                 |                                     |           |      |                        |           |      |          |         |            |      |
|                     | RESERVES                    | 91898                               | .00       | 0    | 275694                 | .00       | 0    | 52775.96 | 1102776 | 1050000.04 | 5    |
| DEPT 11             | TOTAL *****                 |                                     |           |      |                        |           |      |          |         |            |      |
|                     | PUBLIC WORKS                | 287107                              | 226856.87 | 79   | 861321                 | 504027.81 | 59   | 60459.09 | 3445418 | 2880931.10 | 16   |
| FUND 535            | TOTAL *****                 |                                     |           |      |                        |           |      |          |         |            |      |
|                     | WATER FUND                  | 287107                              | 226856.87 | 79   | 861321                 | 504027.81 | 59   | 60459.09 | 3445418 | 2880931.10 | 16   |

| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION |           |      |                        |           |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|--------------------------|-----------------------------|------------------------------------------------------|-----------|------|------------------------|-----------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****                                    |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  |                  |                      |           |
| SUB                      | DESCRIPTION                 | BUDGET                                               | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |           |                  |                      |           |
| 430                      | PUBLIC WORKS                |                                                      |           |      |                        |           |      |           |                  |                      |           |
| 430                      |                             |                                                      |           |      |                        |           |      |           |                  |                      |           |
|                          | 10 PERSONNEL SERVICES       | 32243                                                | 23465.53  | 73   | 96729                  | 59443.79  | 62   | .00       | 386945           | 327501.21            | 15        |
|                          | 20 EMPLOYEE BENEFITS        | 12720                                                | 7437.54   | 59   | 38160                  | 19486.85  | 51   | .00       | 152673           | 133186.15            | 13        |
|                          | 30 PURCH PROFESSIONAL SERV  | 65420                                                | 64739.33  | 99   | 196260                 | 189891.19 | 97   | 31228.48  | 785054           | 563934.33            | 28        |
|                          | 40 PURCHASED PROPERTY SERV  | 61491                                                | 66149.34  | 108  | 184473                 | 146747.56 | 80   | 290944.98 | 737910           | 300217.46            | 59        |
|                          | 50 OTHER PURCHASED SERVICES | 66                                                   | 32.45     | 49   | 198                    | 692.45    | 350  | .00       | 792              | 99.55                | 87        |
|                          | 60 SUPPLIES                 | 22285                                                | 14368.42  | 65   | 66855                  | 46125.09  | 69   | 9472.34   | 267425           | 211827.57            | 21        |
|                          | 70 PROP & EQUIP-NON FIXED   | 0                                                    | .00       | 0    | 0                      | 7980.95   | 0    | 4399.50   | 0                | 12380.45-            | 0         |
|                          | 75 PROP & EQUIP-FIXED ASSET | 0                                                    | .00       | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
|                          | 80 OTHER                    | 75398                                                | 79949.89  | 106  | 226194                 | 238510.29 | 105  | .00       | 904804           | 666293.71            | 26        |
|                          | 90 INTERGOVERNMENTAL        | 16250                                                | 16250.00  | 100  | 48750                  | 48750.00  | 100  | .00       | 195000           | 146250.00            | 25        |
|                          | 92 INTERGOVERNMENTAL        | 3333                                                 | 3333.33   | 100  | 9999                   | 9999.99   | 100  | .00       | 40000            | 30000.01             | 25        |
|                          | 95 INTERGOVERNMENTAL        | 0                                                    | .00       | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
|                          | 96 TRANSFER OUT             | 0                                                    | .00       | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 430                      | **                          | 289206                                               | 275725.83 | 95   | 867618                 | 767628.16 | 89   | 336045.30 | 3470603          | 2366929.54           | 32        |
| 430                      | ** PUBLIC WORKS             | 289206                                               | 275725.83 | 95   | 867618                 | 767628.16 | 89   | 336045.30 | 3470603          | 2366929.54           | 32        |
| DIV 1136                 | TOTAL *****                 |                                                      |           |      |                        |           |      |           |                  |                      |           |
|                          | WASTEWATER PLANT DIVISION   | 289206                                               | 275725.83 | 95   | 867618                 | 767628.16 | 89   | 336045.30 | 3470603          | 2366929.54           | 32        |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 68  
 ACCOUNTING PERIOD 03/2022

| 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   | 2715                                | .00       | 0    | 8145                   | .00       | 0    | 32580.00  | 32580   | .00        | 100  |
|                          | 75 PROP & EQUIP-FIXED ASSET | 171108                              | .00       | 0    | 513324                 | .00       | 0    | 351949.09 | 2053298 | 1701348.91 | 17   |
| 430                      | **                          | 173823                              | .00       | 0    | 521469                 | .00       | 0    | 384529.09 | 2085878 | 1701348.91 | 18   |
| 430                      | ** PUBLIC WORKS             | 173823                              | .00       | 0    | 521469                 | .00       | 0    | 384529.09 | 2085878 | 1701348.91 | 18   |
| DIV                      | 1180 TOTAL *****            |                                     |           |      |                        |           |      |           |         |            |      |
|                          | RESERVES                    | 173823                              | .00       | 0    | 521469                 | .00       | 0    | 384529.09 | 2085878 | 1701348.91 | 18   |
| DEPT                     | 11 TOTAL *****              |                                     |           |      |                        |           |      |           |         |            |      |
|                          | PUBLIC WORKS                | 463029                              | 275725.83 | 60   | 1389087                | 767628.16 | 55   | 720574.39 | 5556481 | 4068278.45 | 27   |
| FUND                     | 536 TOTAL *****             |                                     |           |      |                        |           |      |           |         |            |      |
|                          | WASTEWATER FUND             | 463029                              | 275725.83 | 60   | 1389087                | 767628.16 | 55   | 720574.39 | 5556481 | 4068278.45 | 27   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 69  
ACCOUNTING PERIOD 03/2022

| FUND 539 WATER RESERVES FUND |                          | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |        |      |                        |        |      |          |        |           |      |
|------------------------------|--------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                    | ACCOUNT                  | *****CURRENT*****                   |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                          | DESCRIPTION              | BUDGET                              | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                          | PUBLIC WORKS             |                                     |        |      |                        |        |      |          |        |           |      |
| 430                          |                          |                                     |        |      |                        |        |      |          |        |           |      |
| 30                           | PURCH PROFESSIONAL SERV  | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 40                           | PURCHASED PROPERTY SERV  | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 50                           | OTHER PURCHASED SERVICES | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 60                           | SUPPLIES                 | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 70                           | PROP & EQUIP-NON FIXED   | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 75                           | PROP & EQUIP-FIXED ASSET | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 80                           | OTHER                    | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 93                           | TRANSFERS OUT            | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 95                           | INTERGOVERNMENTAL        | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 96                           | TRANSFER OUT             | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                          | **                       | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                          | ** PUBLIC WORKS          | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1180                     | TOTAL *****              |                                     |        |      |                        |        |      |          |        |           |      |
|                              | RESERVES                 | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT 11                      | TOTAL *****              |                                     |        |      |                        |        |      |          |        |           |      |
|                              | PUBLIC WORKS             | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND 539                     | TOTAL *****              |                                     |        |      |                        |        |      |          |        |           |      |
|                              | WATER RESERVES FUND      | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 541 ELECTRIC FUND |                                          | DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION |                                  |               |        |           |               |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------|------------------------------------------|------------------------------------------------------|----------------------------------|---------------|--------|-----------|---------------|----------|------------------|----------------------|-----------|
| BASIC ELE<br>SUB       | ACCOUNT<br>DESCRIPTION                   | *****CURRENT*****<br>BUDGET                          | *****YEAR-TO-DATE*****<br>ACTUAL | *****<br>%EXP | BUDGET | ACTUAL    | *****<br>%EXP | ENCUMBR. |                  |                      |           |
| 430                    | PUBLIC WORKS                             |                                                      |                                  |               |        |           |               |          |                  |                      |           |
| 430                    |                                          |                                                      |                                  |               |        |           |               |          |                  |                      |           |
|                        | 10 PERSONNEL SERVICES                    | 57731                                                | 54535.93                         | 95            | 173193 | 147048.36 | 85            | .00      | 692799           | 545750.64            | 21        |
|                        | 20 EMPLOYEE BENEFITS                     | 18047                                                | 15068.35                         | 84            | 54141  | 41601.52  | 77            | .00      | 216595           | 174993.48            | 19        |
|                        | 30 PURCH PROFESSIONAL SERV               | 10950                                                | .00                              | 0             | 32850  | 400.00    | 1             | 6000.00  | 131416           | 125016.00            | 5         |
|                        | 40 PURCHASED PROPERTY SERV               | 29368                                                | 28333.62                         | 97            | 88104  | 83759.15  | 95            | 3083.34  | 352460           | 265617.51            | 25        |
|                        | 50 OTHER PURCHASED SERVICES              | 217                                                  | 198.82                           | 92            | 651    | 397.71    | 61            | .00      | 2614             | 2216.29              | 15        |
|                        | 60 SUPPLIES                              | 5916                                                 | 3760.66                          | 64            | 17748  | 12069.43  | 68            | .01-     | 71000            | 58930.58             | 17        |
|                        | 70 PROP & EQUIP-NON FIXED                | 26020                                                | 43268.93                         | 166           | 78060  | 121220.36 | 155           | 24275.51 | 312244           | 166748.13            | 47        |
|                        | 75 PROP & EQUIP-FIXED ASSET              | 0                                                    | .00                              | 0             | 0      | 27045.00  | 0             | 1400.00  | 0                | 28445.00-            | 0         |
|                        | 80 OTHER                                 | 15832                                                | 9235.85                          | 58            | 47496  | 15214.22  | 32            | .00      | 190000           | 174785.78            | 8         |
|                        | 90 INTERGOVERNMENTAL                     | 0                                                    | .00                              | 0             | 0      | .00       | 0             | .00      | 0                | .00                  | 0         |
|                        | 93 TRANSFERS OUT                         | 0                                                    | .00                              | 0             | 0      | .00       | 0             | .00      | 0                | .00                  | 0         |
|                        | 95 INTERGOVERNMENTAL                     | 0                                                    | .00                              | 0             | 0      | .00       | 0             | .00      | 0                | .00                  | 0         |
|                        | 96 TRANSFER OUT                          | 0                                                    | .00                              | 0             | 0      | .00       | 0             | .00      | 0                | .00                  | 0         |
| 430                    | **                                       | 164081                                               | 154402.16                        | 94            | 492243 | 448755.75 | 91            | 34758.84 | 1969128          | 1485613.41           | 25        |
| 430                    | ** PUBLIC WORKS                          | 164081                                               | 154402.16                        | 94            | 492243 | 448755.75 | 91            | 34758.84 | 1969128          | 1485613.41           | 25        |
| DIV 1140               | TOTAL *****<br>ELECTRIC DISTRIB DIVISION | 164081                                               | 154402.16                        | 94            | 492243 | 448755.75 | 91            | 34758.84 | 1969128          | 1485613.41           | 25        |

| 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                   | 39788                                               | 39589.66   | 100  | 119364                 | 103875.32  | 87   | .00      | 477473           | 373597.68            | 22        |
|                        | 20 EMPLOYEE BENEFITS                    | 10919                                               | 9891.34    | 91   | 32757                  | 26424.70   | 81   | .00      | 131057           | 104632.30            | 20        |
|                        | 30 PURCH PROFESSIONAL SERV              | 182379                                              | 178212.50  | 98   | 547137                 | 535609.24  | 98   | 8.78     | 2188559          | 1652940.98           | 25        |
|                        | 40 PURCHASED PROPERTY SERV              | 5512                                                | 2373.10    | 43   | 16536                  | 28761.27   | 174  | .00      | 66153            | 37391.73             | 44        |
|                        | 50 OTHER PURCHASED SERVICES             | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                        | 60 SUPPLIES                             | 1063039                                             | 1206548.49 | 114  | 3189117                | 2203256.66 | 69   | 17824.88 | 12756485         | 10535403.46          | 17        |
|                        | 70 PROP & EQUIP-NON FIXED               | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                        | 75 PROP & EQUIP-FIXED ASSET             | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                        | 80 OTHER                                | 549                                                 | 6299.94    | 1148 | 1647                   | 6299.94    | 383  | .00      | 6597             | 297.06               | 96        |
|                        | 90 INTERGOVERNMENTAL                    | 51666                                               | 51666.67   | 100  | 154998                 | 155000.01  | 100  | .00      | 620000           | 464999.99            | 25        |
|                        | 92 INTERGOVERNMENTAL                    | 10000                                               | 10000.00   | 100  | 30000                  | 30000.00   | 100  | .00      | 120000           | 90000.00             | 25        |
|                        | 94 INTERGOVERNMENTAL                    | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                        | 95 INTERGOVERNMENTAL                    | 1414                                                | 1414.92    | 100  | 4242                   | 4244.76    | 100  | .00      | 16979            | 12734.24             | 25        |
|                        | 96 TRANSFER OUT                         | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 430                    | **                                      | 1365266                                             | 1505996.62 | 110  | 4095798                | 3093471.90 | 76   | 17833.66 | 16383303         | 13271997.44          | 19        |
| 430                    | ** PUBLIC WORKS                         | 1365266                                             | 1505996.62 | 110  | 4095798                | 3093471.90 | 76   | 17833.66 | 16383303         | 13271997.44          | 19        |
| DIV 1142               | TOTAL *****<br>ELECT TECH SERV DIVISION | 1365266                                             | 1505996.62 | 110  | 4095798                | 3093471.90 | 76   | 17833.66 | 16383303         | 13271997.44          | 19        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 72  
ACCOUNTING PERIOD 03/2022

| 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    | 9862.99   | 0        | 9862.99-    | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 125607                              | .00        | 0    | 376821                 | 8527.82    | 2    | 337385.86 | 1507282  | 1161368.32  | 23   |
|                        | 80 OTHER                    | 0                                   | .00        | 0    | 0                      | .00        | 0    | .00       | 0        | .00         | 0    |
| 430                    | **                          | 125607                              | .00        | 0    | 376821                 | 8527.82    | 2    | 347248.85 | 1507282  | 1151505.33  | 24   |
| 430                    | ** PUBLIC WORKS             | 125607                              | .00        | 0    | 376821                 | 8527.82    | 2    | 347248.85 | 1507282  | 1151505.33  | 24   |
| DIV                    | 1180 TOTAL *****            |                                     |            |      |                        |            |      |           |          |             |      |
|                        | RESERVES                    | 125607                              | .00        | 0    | 376821                 | 8527.82    | 2    | 347248.85 | 1507282  | 1151505.33  | 24   |
| DEPT                   | 11 TOTAL *****              |                                     |            |      |                        |            |      |           |          |             |      |
|                        | PUBLIC WORKS                | 1654954                             | 1660398.78 | 100  | 4964862                | 3550755.47 | 72   | 399841.35 | 19859713 | 15909116.18 | 20   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 73  
ACCOUNTING PERIOD 03/2022

| FUND 541 ELECTRIC FUND |                          | DEPT/DIV 9999 TEMPLATE/TEMPLATE |                        |      |         |            |      |           |           |             |      |
|------------------------|--------------------------|---------------------------------|------------------------|------|---------|------------|------|-----------|-----------|-------------|------|
| BASIC ELE              | ACCOUNT                  | *****CURRENT*****               | *****YEAR-TO-DATE***** |      |         |            |      | ANNUAL    | UNENCUMB. | %           |      |
| SUB                    | DESCRIPTION              | BUDGET                          | ACTUAL                 | %EXP | BUDGET  | ACTUAL     | %EXP | ENCUMBR.  | BUDGET    | BALANCE     | BDGT |
| 990                    | TEMPLATE                 |                                 |                        |      |         |            |      |           |           |             |      |
| 999                    | TEMPLATE                 |                                 |                        |      |         |            |      |           |           |             |      |
|                        | 99 CONTRA CAPITAL OUTLAY | 0                               | .00                    | 0    | 0       | .00        | 0    | .00       | 0         | .00         | 0    |
| 999                    | ** TEMPLATE              | 0                               | .00                    | 0    | 0       | .00        | 0    | .00       | 0         | .00         | 0    |
| 990                    | ** TEMPLATE              | 0                               | .00                    | 0    | 0       | .00        | 0    | .00       | 0         | .00         | 0    |
| DIV 9999               | TOTAL *****              |                                 |                        |      |         |            |      |           |           |             |      |
|                        | TEMPLATE                 | 0                               | .00                    | 0    | 0       | .00        | 0    | .00       | 0         | .00         | 0    |
| DEPT 99                | TOTAL *****              |                                 |                        |      |         |            |      |           |           |             |      |
|                        | TEMPLATE                 | 0                               | .00                    | 0    | 0       | .00        | 0    | .00       | 0         | .00         | 0    |
| FUND 541               | TOTAL *****              |                                 |                        |      |         |            |      |           |           |             |      |
|                        | ELECTRIC FUND            | 1654954                         | 1660398.78             | 100  | 4964862 | 3550755.47 | 72   | 399841.35 | 19859713  | 15909116.18 | 20   |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 74  
 ACCOUNTING PERIOD 03/2022

| FUND 544 ELECTRIC RESERVES FUND |                        | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BASIC ELE                       | ACCOUNT                | *****CURRENT*****                   |        |      |                        |        |      |          |               |                   |        |
| SUB                             | DESCRIPTION            | BUDGET                              | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |               |                   |        |
| 430                             | PUBLIC WORKS           |                                     |        |      |                        |        |      |          |               |                   |        |
| 430                             |                        |                                     |        |      |                        |        |      |          |               |                   |        |
|                                 | 95 INTERGOVERNMENTAL   | 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   | 24707                                  | 23171.67 | 94   | 74121                  | 72852.03  | 98   | .00      | 296500 | 223647.97 | 25   |
| 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                      | 15000.00  | 0    | .00      | 0      | 15000.00- | 0    |
| 80                                 | OTHER                     | 36317                                  | 36343.76 | 100  | 108951                 | 36343.76  | 33   | .00      | 435810 | 399466.24 | 8    |
| 90                                 | INTERGOVERNMENTAL         | 1250                                   | 1250.00  | 100  | 3750                   | 3750.00   | 100  | .00      | 15000  | 11250.00  | 25   |
| 95                                 | INTERGOVERNMENTAL         | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                                 | TRANSFER OUT              | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                                | **                        | 62274                                  | 60765.43 | 98   | 186822                 | 127945.79 | 69   | .00      | 747310 | 619364.21 | 17   |
| 430                                | ** PUBLIC WORKS           | 62274                                  | 60765.43 | 98   | 186822                 | 127945.79 | 69   | .00      | 747310 | 619364.21 | 17   |
| DIV                                | 1151 TOTAL *****          |                                        |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER               | 62274                                  | 60765.43 | 98   | 186822                 | 127945.79 | 69   | .00      | 747310 | 619364.21 | 17   |
| DEPT                               | 11 TOTAL *****            |                                        |          |      |                        |           |      |          |        |           |      |
|                                    | PUBLIC WORKS              | 62274                                  | 60765.43 | 98   | 186822                 | 127945.79 | 69   | .00      | 747310 | 619364.21 | 17   |
| FUND                               | 551 TOTAL *****           |                                        |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER DRAINAGE FUND | 62274                                  | 60765.43 | 98   | 186822                 | 127945.79 | 69   | .00      | 747310 | 619364.21 | 17   |

| FUND 582 AIRPORT FUND |                             | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |           |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|-----------------------------|-----------------------------------------------------------|-----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                     | *****CURRENT*****                                         |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                   | DESCRIPTION                 | BUDGET                                                    | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 450                   | ECONOMIC DEVELOPMENT        |                                                           |           |      |                        |           |      |          |                  |                      |           |
| 450                   |                             |                                                           |           |      |                        |           |      |          |                  |                      |           |
|                       | 10 PERSONNEL SERVICES       | 7186                                                      | 4102.88   | 57   | 21558                  | 10249.75  | 48   | .00      | 86244            | 75994.25             | 12        |
|                       | 20 EMPLOYEE BENEFITS        | 2592                                                      | 1630.06   | 63   | 7776                   | 4672.26   | 60   | .00      | 31140            | 26467.74             | 15        |
|                       | 30 PURCH PROFESSIONAL SERV  | 5839                                                      | 2139.41   | 37   | 17517                  | 7519.21   | 43   | 4463.25  | 70101            | 58118.54             | 17        |
|                       | 40 PURCHASED PROPERTY SERV  | 30047                                                     | 23108.51  | 77   | 90141                  | 74266.58  | 82   | 15135.30 | 360583           | 271181.12            | 25        |
|                       | 50 OTHER PURCHASED SERVICES | 5213                                                      | 19.10     | 0    | 15639                  | 5136.38   | 33   | 9500.65  | 62565            | 47927.97             | 23        |
|                       | 60 SUPPLIES                 | 4773                                                      | 19059.19  | 399  | 14319                  | 53151.25  | 371  | .00      | 57300            | 4148.75              | 93        |
|                       | 70 PROP & EQUIP-NON FIXED   | 0                                                         | .00       | 0    | 0                      | 813.95    | 0    | .00      | 0                | 813.95-              | 0         |
|                       | 75 PROP & EQUIP-FIXED ASSET | 4491                                                      | .00       | 0    | 13473                  | .00       | 0    | .00      | 53900            | 53900.00             | 0         |
|                       | 80 OTHER                    | 6292                                                      | 52076.82  | 828  | 18876                  | 52076.82  | 276  | .00      | 75506            | 23429.18             | 69        |
|                       | 90 INTERGOVERNMENTAL        | 3333                                                      | 3750.00   | 113  | 9999                   | 11250.00  | 113  | .00      | 40000            | 28750.00             | 28        |
|                       | 92 INTERGOVERNMENTAL        | 0                                                         | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                       | 93 TRANSFERS 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 INTERGOVERNMENTAL        | 0                                                         | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 450                   | **                          | 69766                                                     | 105885.97 | 152  | 209298                 | 219136.20 | 105  | 29099.20 | 837339           | 589103.60            | 30        |
| 450                   | ** ECONOMIC DEVELOPMENT     | 69766                                                     | 105885.97 | 152  | 209298                 | 219136.20 | 105  | 29099.20 | 837339           | 589103.60            | 30        |
| DIV 1810              | TOTAL *****                 |                                                           |           |      |                        |           |      |          |                  |                      |           |
|                       | AVIATION ADMIN DIVISION     | 69766                                                     | 105885.97 | 152  | 209298                 | 219136.20 | 105  | 29099.20 | 837339           | 589103.60            | 30        |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 77  
 ACCOUNTING PERIOD 03/2022

| 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. | BUDGET           | BALANCE              | BDGT      |
| 480                   | PUBLIC TRANSPORTATION ACT    |                                                           |        |      |                        |        |      |          |                  |                      |           |
| 480                   |                              |                                                           |        |      |                        |        |      |          |                  |                      |           |
|                       | 10 PERSONNEL SERVICES        | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                       | 20 EMPLOYEE BENEFITS         | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                       | 30 PURCH PROFESSIONAL SERV   | 254                                                       | .00    | 0    | 762                    | .00    | 0    | 3041.66  | 3042             | .34                  | 100       |
|                       | 40 PURCHASED PROPERTY SERV   | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                       | 50 OTHER PURCHASED SERVICES  | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                       | 60 SUPPLIES                  | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                       | 70 PROP & EQUIP-NON FIXED    | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                       | 75 PROP & EQUIP-FIXED ASSET  | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                       | 80 OTHER                     | 0                                                         | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 480                   | **                           | 254                                                       | .00    | 0    | 762                    | .00    | 0    | 3041.66  | 3042             | .34                  | 100       |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 254                                                       | .00    | 0    | 762                    | .00    | 0    | 3041.66  | 3042             | .34                  | 100       |
| DIV 1820              | TOTAL *****                  |                                                           |        |      |                        |        |      |          |                  |                      |           |
|                       | AIRPORT OPS & MAINT DIV      | 254                                                       | .00    | 0    | 762                    | .00    | 0    | 3041.66  | 3042             | .34                  | 100       |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 78  
ACCOUNTING PERIOD 03/2022

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV |           |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|--------------------------|-----------------------------------------------------------|-----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                         |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                   | DESCRIPTION              | BUDGET                                                    | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 450                   | ECONOMIC DEVELOPMENT     |                                                           |           |      |                        |           |      |          |                  |                      |           |
| 450                   |                          |                                                           |           |      |                        |           |      |          |                  |                      |           |
| 10                    | PERSONNEL SERVICES       | 0                                                         | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 20                    | EMPLOYEE BENEFITS        | 0                                                         | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 30                    | PURCH PROFESSIONAL SERV  | 0                                                         | 1558.00   | 0    | 0                      | 1558.00   | 0    | .00      | 0                | 1558.00-             | 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                      | 319.66-   | 0    | .00      | 0                | 319.66               | 0         |
| 450                   | **                       | 0                                                         | 1558.00   | 0    | 0                      | 1238.34   | 0    | .00      | 0                | 1238.34-             | 0         |
| 450                   | ** ECONOMIC DEVELOPMENT  | 0                                                         | 1558.00   | 0    | 0                      | 1238.34   | 0    | .00      | 0                | 1238.34-             | 0         |
| DIV 1830              | TOTAL *****              |                                                           |           |      |                        |           |      |          |                  |                      |           |
|                       | PROPERTY MANAGEMENT DIV  | 0                                                         | 1558.00   | 0    | 0                      | 1238.34   | 0    | .00      | 0                | 1238.34-             | 0         |
| DEPT 18               | TOTAL *****              |                                                           |           |      |                        |           |      |          |                  |                      |           |
|                       | AVIATION DEPARTMENT      | 70020                                                     | 107443.97 | 153  | 210060                 | 220374.54 | 105  | 32140.86 | 840381           | 587865.60            | 30        |
| FUND 582              | TOTAL *****              |                                                           |           |      |                        |           |      |          |                  |                      |           |
|                       | AIRPORT FUND             | 70020                                                     | 107443.97 | 153  | 210060                 | 220374.54 | 105  | 32140.86 | 840381           | 587865.60            | 30        |

| 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 | ENCUMBR. |                  |                      |           |
| 450                  | ECONOMIC DEVELOPMENT     |                                                              |          |      |                        |           |      |          |                  |                      |           |
| 450                  |                          |                                                              |          |      |                        |           |      |          |                  |                      |           |
| 10                   | PERSONNEL SERVICES       | 2980                                                         | .00      | 0    | 8940                   | .00       | 0    | .00      | 35771            | 35771.00             | 0         |
| 20                   | EMPLOYEE BENEFITS        | 960                                                          | .00      | 0    | 2880                   | .00       | 0    | .00      | 11531            | 11531.00             | 0         |
| 30                   | PURCH PROFESSIONAL SERV  | 4206                                                         | 610.84   | 15   | 12618                  | 3518.80   | 28   | 4427.54  | 50491            | 42544.66             | 16        |
| 40                   | PURCHASED PROPERTY SERV  | 21114                                                        | 16420.57 | 78   | 63342                  | 47951.52  | 76   | .00      | 253380           | 205428.48            | 19        |
| 50                   | OTHER PURCHASED SERVICES | 1500                                                         | 38.20    | 3    | 4500                   | 1863.39   | 41   | 2578.80  | 18020            | 13577.81             | 25        |
| 60                   | SUPPLIES                 | 41                                                           | .00      | 0    | 123                    | .00       | 0    | .00      | 500              | 500.00               | 0         |
| 70                   | PROP & EQUIP-NON FIXED   | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                   | PROP & EQUIP-FIXED ASSET | 2368                                                         | .00      | 0    | 7104                   | .00       | 0    | 28410.00 | 28410            | .00                  | 100       |
| 80                   | OTHER                    | 6632                                                         | 64907.65 | 979  | 19896                  | 63739.86  | 320  | .00      | 79602            | 15862.14             | 80        |
| 90                   | INTERGOVERNMENTAL        | 2000                                                         | 2000.00  | 100  | 6000                   | 6000.00   | 100  | .00      | 24000            | 18000.00             | 25        |
| 92                   | INTERGOVERNMENTAL        | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 450                  | **                       | 41801                                                        | 83977.26 | 201  | 125403                 | 123073.57 | 98   | 35416.34 | 501705           | 343215.09            | 32        |
| 450                  | ** ECONOMIC DEVELOPMENT  | 41801                                                        | 83977.26 | 201  | 125403                 | 123073.57 | 98   | 35416.34 | 501705           | 343215.09            | 32        |
| DIV                  | 0140 TOTAL *****         |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | ECONOMIC DEVELOPMENT DIV | 41801                                                        | 83977.26 | 201  | 125403                 | 123073.57 | 98   | 35416.34 | 501705           | 343215.09            | 32        |
| DEPT                 | 01 TOTAL *****           |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | GOVERNMENT ADMIN DEPT    | 41801                                                        | 83977.26 | 201  | 125403                 | 123073.57 | 98   | 35416.34 | 501705           | 343215.09            | 32        |
| FUND                 | 585 TOTAL *****          |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | CHANUTE EDC              | 41801                                                        | 83977.26 | 201  | 125403                 | 123073.57 | 98   | 35416.34 | 501705           | 343215.09            | 32        |

| 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       | 32507                                                | 24659.41 | 76   | 97521                  | 78307.78  | 80   | .00       | 390092           | 311784.22            | 20        |
|                                  | 20 EMPLOYEE BENEFITS        | 14014                                                | 6475.24  | 46   | 42042                  | 63076.38  | 150  | .00       | 168189           | 105112.62            | 38        |
|                                  | 30 PURCH PROFESSIONAL SERV  | 44946                                                | 15256.83 | 34   | 134838                 | 52952.40  | 39   | 118662.32 | 539388           | 367773.28            | 32        |
|                                  | 40 PURCHASED PROPERTY SERV  | 3664                                                 | 3766.57  | 103  | 10992                  | 10698.97  | 97   | .01       | 43990            | 33291.02             | 24        |
|                                  | 50 OTHER PURCHASED SERVICES | 50988                                                | 1088.85  | 2    | 152964                 | 57659.58  | 38   | 82659.32  | 611897           | 471578.10            | 23        |
|                                  | 60 SUPPLIES                 | 3465                                                 | 2647.69  | 76   | 10395                  | 7308.52   | 70   | 278.05    | 41578            | 33991.43             | 18        |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0                                                    | .00      | 0    | 0                      | 799.99    | 0    | .00       | 0                | 799.99-              | 0         |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
|                                  | 80 OTHER                    | 18                                                   | 39.46    | 219  | 54                     | 39.46     | 73   | .00       | 227              | 187.54               | 17        |
|                                  | 95 INTERGOVERNMENTAL        | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 430                              | **                          | 149602                                               | 53934.05 | 36   | 448806                 | 270843.08 | 60   | 201599.70 | 1795361          | 1322918.22           | 26        |
| 430                              | ** PUBLIC WORKS             | 149602                                               | 53934.05 | 36   | 448806                 | 270843.08 | 60   | 201599.70 | 1795361          | 1322918.22           | 26        |
| DIV 1110                         | TOTAL *****                 |                                                      |          |      |                        |           |      |           |                  |                      |           |
|                                  | PUB WORKS ADMIN DIVISIION   | 149602                                               | 53934.05 | 36   | 448806                 | 270843.08 | 60   | 201599.70 | 1795361          | 1322918.22           | 26        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-----------------------------|----------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                  |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                              | DESCRIPTION                 | BUDGET                                             | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 430                              | PUBLIC WORKS                |                                                    |         |      |                        |          |      |          |                  |                      |           |
| 430                              |                             |                                                    |         |      |                        |          |      |          |                  |                      |           |
|                                  | 10 PERSONNEL SERVICES       | 20556                                              | 7582.80 | 37   | 61668                  | 24366.75 | 40   | .00      | 246683           | 222316.25            | 10        |
|                                  | 20 EMPLOYEE BENEFITS        | 7979                                               | 1910.84 | 24   | 23937                  | 6935.82  | 29   | .00      | 95769            | 88833.18             | 7         |
|                                  | 30 PURCH PROFESSIONAL SERV  | 1449                                               | .00     | 0    | 4347                   | .00      | 0    | .00      | 17390            | 17390.00             | 0         |
|                                  | 40 PURCHASED PROPERTY SERV  | 0                                                  | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                  | 50 OTHER PURCHASED SERVICES | 1721                                               | .00     | 0    | 5163                   | 26064.82 | 505  | .00      | 20655            | 5409.82              | 126       |
|                                  | 60 SUPPLIES                 | 2616                                               | 171.75  | 7    | 7848                   | 1397.25  | 18   | 4602.99  | 31400            | 25399.76             | 19        |
|                                  | 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 INTERGOVERNMENTAL        | 0                                                  | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 430                              | **                          | 34321                                              | 9665.39 | 28   | 102963                 | 58764.64 | 57   | 4602.99  | 411897           | 348529.37            | 15        |
| 430                              | ** PUBLIC WORKS             | 34321                                              | 9665.39 | 28   | 102963                 | 58764.64 | 57   | 4602.99  | 411897           | 348529.37            | 15        |
| DIV 1111                         | TOTAL *****                 |                                                    |         |      |                        |          |      |          |                  |                      |           |
|                                  | ENGINEERING INFORMATION     | 34321                                              | 9665.39 | 28   | 102963                 | 58764.64 | 57   | 4602.99  | 411897           | 348529.37            | 15        |

| 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       | 11273                                                | 10200.00 | 91   | 33819                  | 28305.95 | 84   | .00      | 135301           | 106995.05            | 21        |
|                                  | 20 EMPLOYEE BENEFITS        | 4859                                                 | 3797.06  | 78   | 14577                  | 9363.10  | 64   | .00      | 58327            | 48963.90             | 16        |
|                                  | 30 PURCH PROFESSIONAL SERV  | 125                                                  | .00      | 0    | 375                    | .00      | 0    | .00      | 1500             | 1500.00              | 0         |
|                                  | 40 PURCHASED PROPERTY SERV  | 0                                                    | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                  | 50 OTHER PURCHASED SERVICES | 833                                                  | 782.87   | 94   | 2499                   | 1692.64  | 68   | .00      | 10000            | 8307.36              | 17        |
|                                  | 60 SUPPLIES                 | 56                                                   | 441.04   | 788  | 168                    | 666.04   | 397  | .00      | 675              | 8.96                 | 99        |
|                                  | 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                              | **                          | 17146                                                | 15220.97 | 89   | 51438                  | 40027.73 | 78   | .00      | 205803           | 165775.27            | 19        |
| 430                              | ** PUBLIC WORKS             | 17146                                                | 15220.97 | 89   | 51438                  | 40027.73 | 78   | .00      | 205803           | 165775.27            | 19        |
| DIV 1112                         | TOTAL *****                 |                                                      |          |      |                        |          |      |          |                  |                      |           |
|                                  | INTERNAL/CUST SERVICE DIV   | 17146                                                | 15220.97 | 89   | 51438                  | 40027.73 | 78   | .00      | 205803           | 165775.27            | 19        |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 83  
ACCOUNTING PERIOD 03/2022

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1114 PUBLIC WORKS/DOG POUND DIVISION |        |      |                        |        |      |          |        |           |      |
|----------------------------------|-----------------------------|-----------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                             |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | DESCRIPTION                 | BUDGET                                        | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                              | PUBLIC WORKS                |                                               |        |      |                        |        |      |          |        |           |      |
| 430                              |                             |                                               |        |      |                        |        |      |          |        |           |      |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 50 OTHER PURCHASED SERVICES | 0                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 0                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | **                          | 0                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | ** PUBLIC WORKS             | 0                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1114                         | TOTAL *****                 |                                               |        |      |                        |        |      |          |        |           |      |
|                                  | DOG POUND DIVISION          | 0                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 84  
 ACCOUNTING PERIOD 03/2022

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV |        |      |                        |        |      |          |        |           |      |
|----------------------------------|-----------------------------|---------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | DESCRIPTION                 | BUDGET                                            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                              | PUBLIC WORKS                |                                                   |        |      |                        |        |      |          |        |           |      |
| 430                              |                             |                                                   |        |      |                        |        |      |          |        |           |      |
|                                  | 10 PERSONNEL SERVICES       | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 20 EMPLOYEE BENEFITS        | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 40 PURCHASED PROPERTY SERV  | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 50 OTHER PURCHASED SERVICES | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 80 OTHER                    | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | **                          | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | ** PUBLIC WORKS             | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1116                         | TOTAL *****                 |                                                   |        |      |                        |        |      |          |        |           |      |
|                                  | COMMUNITY FORESTRY DIV      | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 85  
ACCOUNTING PERIOD 03/2022

| FUND 604 PUBLIC WORKS ADMIN FUND |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      |          |        |           |      |
|----------------------------------|-------------------------|----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                 | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | DESCRIPTION             | BUDGET                                             | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                              | PUBLIC WORKS            |                                                    |        |      |                        |        |      |          |        |           |      |
| 430                              |                         |                                                    |        |      |                        |        |      |          |        |           |      |
|                                  | 60 SUPPLIES             | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | **                      | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                              | ** PUBLIC WORKS         | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1138                         | TOTAL *****             |                                                    |        |      |                        |        |      |          |        |           |      |
|                                  | SYSTEMS MAINTENANCE DIV | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 604 PUBLIC WORKS ADMIN FUND |                          | DEPT/DIV 1145 PUBLIC |          |      | WORKS/PUMP STATION MAINT |          |      |          |        |           |      |
|----------------------------------|--------------------------|----------------------|----------|------|--------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                        | ACCOUNT                  | *****CURRENT*****    |          |      | *****YEAR-TO-DATE*****   |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | DESCRIPTION              | BUDGET               | ACTUAL   | %EXP | BUDGET                   | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                              | PUBLIC WORKS             |                      |          |      |                          |          |      |          |        |           |      |
| 430                              |                          |                      |          |      |                          |          |      |          |        |           |      |
| 10                               | PERSONNEL SERVICES       | 20151                | 14580.49 | 72   | 60453                    | 37714.63 | 62   | .00      | 241826 | 204111.37 | 16   |
| 20                               | EMPLOYEE BENEFITS        | 5409                 | 5136.13  | 95   | 16227                    | 11361.51 | 70   | .00      | 64942  | 53580.49  | 18   |
| 30                               | PURCH PROFESSIONAL SERV  | 0                    | .00      | 0    | 0                        | .00      | 0    | .00      | 0      | .00       | 0    |
| 40                               | PURCHASED PROPERTY SERV  | 4583                 | .00      | 0    | 13749                    | 5495.24  | 40   | 153.99   | 55001  | 49351.77  | 10   |
| 50                               | OTHER PURCHASED SERVICES | 0                    | .00      | 0    | 0                        | .00      | 0    | .00      | 0      | .00       | 0    |
| 60                               | SUPPLIES                 | 3774                 | 2083.93  | 55   | 11322                    | 6134.48  | 54   | 540.80   | 45285  | 38609.72  | 15   |
| 70                               | PROP & EQUIP-NON FIXED   | 0                    | .00      | 0    | 0                        | .00      | 0    | 4399.50  | 0      | 4399.50-  | 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                              | **                       | 33917                | 21800.55 | 64   | 101751                   | 60705.86 | 60   | 5094.29  | 407054 | 341253.85 | 16   |
| 430                              | ** PUBLIC WORKS          | 33917                | 21800.55 | 64   | 101751                   | 60705.86 | 60   | 5094.29  | 407054 | 341253.85 | 16   |
| DIV 1145                         | TOTAL *****              |                      |          |      |                          |          |      |          |        |           |      |
|                                  | PUMP STATION MAINT       | 33917                | 21800.55 | 64   | 101751                   | 60705.86 | 60   | 5094.29  | 407054 | 341253.85 | 16   |

| FUND 604 PUBLIC WORKS ADMIN FUND |                          |  | DEPT/DIV 1175 PUBLIC |           |      | WORKS/STREET & SYSTEMS MAINT |           |      | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT     |    |
|----------------------------------|--------------------------|--|----------------------|-----------|------|------------------------------|-----------|------|---------------|-------------------|------------|----|
| BASIC ELE                        | ACCOUNT                  |  | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****       |           |      |               |                   |            |    |
| SUB                              | DESCRIPTION              |  | BUDGET               | ACTUAL    | %EXP | BUDGET                       | ACTUAL    | %EXP | ENCUMBR.      |                   |            |    |
| 430                              | PUBLIC WORKS             |  |                      |           |      |                              |           |      |               |                   |            |    |
| 430                              |                          |  |                      |           |      |                              |           |      |               |                   |            |    |
| 10                               | PERSONNEL SERVICES       |  | 35650                | 31738.64  | 89   | 106950                       | 88408.98  | 83   | .00           | 427818            | 339409.02  | 21 |
| 20                               | EMPLOYEE BENEFITS        |  | 12535                | 9978.16   | 80   | 37605                        | 28296.32  | 75   | .00           | 150449            | 122152.68  | 19 |
| 30                               | PURCH PROFESSIONAL SERV  |  | 0                    | .00       | 0    | 0                            | .00       | 0    | .00           | 0                 | .00        | 0  |
| 40                               | PURCHASED PROPERTY SERV  |  | 6601                 | 8260.11   | 125  | 19803                        | 17891.07  | 90   | .46-          | 79260             | 61369.39   | 23 |
| 50                               | OTHER PURCHASED SERVICES |  | 0                    | .00       | 0    | 0                            | .00       | 0    | .00           | 0                 | .00        | 0  |
| 60                               | SUPPLIES                 |  | 16989                | 7370.19   | 43   | 50967                        | 37251.92  | 73   | 2436.56       | 203884            | 164195.52  | 20 |
| 70                               | PROP & EQUIP-NON FIXED   |  | 0                    | .00       | 0    | 0                            | 81.27     | 0    | .00           | 0                 | 81.27-     | 0  |
| 75                               | PROP & EQUIP-FIXED ASSET |  | 29999                | .00       | 0    | 89997                        | .00       | 0    | 172651.38     | 360000            | 187348.62  | 48 |
| 80                               | OTHER                    |  | 29                   | .00       | 0    | 87                           | .00       | 0    | .00           | 359               | 359.00     | 0  |
| 430                              | **                       |  | 101803               | 57347.10  | 56   | 305409                       | 171929.56 | 56   | 175087.48     | 1221770           | 874752.96  | 28 |
| 430                              | ** PUBLIC WORKS          |  | 101803               | 57347.10  | 56   | 305409                       | 171929.56 | 56   | 175087.48     | 1221770           | 874752.96  | 28 |
| DIV                              | 1175 TOTAL *****         |  |                      |           |      |                              |           |      |               |                   |            |    |
|                                  | STREET & SYSTEMS MAINT   |  | 101803               | 57347.10  | 56   | 305409                       | 171929.56 | 56   | 175087.48     | 1221770           | 874752.96  | 28 |
| DEPT                             | 11 TOTAL *****           |  |                      |           |      |                              |           |      |               |                   |            |    |
|                                  | PUBLIC WORKS             |  | 336789               | 157968.06 | 47   | 1010367                      | 602270.87 | 60   | 386384.46     | 4041885           | 3053229.67 | 25 |
| FUND                             | 604 TOTAL *****          |  |                      |           |      |                              |           |      |               |                   |            |    |
|                                  | PUBLIC WORKS ADMIN FUND  |  | 336789               | 157968.06 | 47   | 1010367                      | 602270.87 | 60   | 386384.46     | 4041885           | 3053229.67 | 25 |

| FUND 618 IMS FUND |                           | DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV |           |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------|---------------------------|--------------------------------------------------------------|-----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****                                            |           |      | *****YEAR-TO-DATE***** |           |      |          |                  |                      |           |
| SUB               | DESCRIPTION               | BUDGET                                                       | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |                  |                      |           |
| 410               | GENERAL GOV'T SERVICES    |                                                              |           |      |                        |           |      |          |                  |                      |           |
| 410               |                           |                                                              |           |      |                        |           |      |          |                  |                      |           |
| 10                | PERSONNEL SERVICES        | 13018                                                        | 12262.14  | 94   | 39054                  | 33048.30  | 85   | .00      | 156234           | 123185.70            | 21        |
| 20                | EMPLOYEE BENEFITS         | 2588                                                         | 2779.80   | 107  | 7764                   | 8762.92   | 113  | .00      | 31088            | 22325.08             | 28        |
| 30                | PURCH PROFESSIONAL SERV   | 12450                                                        | 78817.45  | 633  | 37350                  | 105538.85 | 283  | 325.25   | 149401           | 43536.90             | 71        |
| 40                | PURCHASED PROPERTY SERV   | 433                                                          | 38.00     | 9    | 1299                   | 380.61    | 29   | .00      | 5206             | 4825.39              | 7         |
| 50                | OTHER PURCHASED SERVICES  | 1083                                                         | 613.47    | 57   | 3249                   | 4648.97   | 143  | 36.47    | 13000            | 8314.56              | 36        |
| 60                | SUPPLIES                  | 928                                                          | 12.60     | 1    | 2784                   | 2366.42   | 85   | .00      | 11150            | 8783.58              | 21        |
| 70                | PROP & EQUIP-NON FIXED    | 1875                                                         | 6034.05   | 322  | 5625                   | 1615.20   | 29   | 5775.66  | 22500            | 15109.14             | 33        |
| 75                | PROP & EQUIP-FIXED ASSET  | 2833                                                         | .00       | 0    | 8499                   | 20000.00  | 235  | 15423.48 | 34000            | 1423.48              | 104       |
| 80                | OTHER                     | 12                                                           | .00       | 0    | 36                     | .00       | 0    | .00      | 150              | 150.00               | 0         |
| 410               | **                        | 35220                                                        | 100557.51 | 286  | 105660                 | 176361.27 | 167  | 21560.86 | 422729           | 224806.87            | 47        |
| 410               | ** GENERAL GOV'T SERVICES | 35220                                                        | 100557.51 | 286  | 105660                 | 176361.27 | 167  | 21560.86 | 422729           | 224806.87            | 47        |
| DIV               | 0150 TOTAL *****          |                                                              |           |      |                        |           |      |          |                  |                      |           |
|                   | INFORMATION MGT SERV DIV  | 35220                                                        | 100557.51 | 286  | 105660                 | 176361.27 | 167  | 21560.86 | 422729           | 224806.87            | 47        |
| DEPT              | 01 TOTAL *****            |                                                              |           |      |                        |           |      |          |                  |                      |           |
|                   | GOVERNMENT ADMIN DEPT     | 35220                                                        | 100557.51 | 286  | 105660                 | 176361.27 | 167  | 21560.86 | 422729           | 224806.87            | 47        |
| FUND              | 618 TOTAL *****           |                                                              |           |      |                        |           |      |          |                  |                      |           |
|                   | IMS FUND                  | 35220                                                        | 100557.51 | 286  | 105660                 | 176361.27 | 167  | 21560.86 | 422729           | 224806.87            | 47        |

| FUND 619 CENTRAL MAINTENANCE FUND |                             | DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE |          |      |                        |           |      |          |        |           |      |
|-----------------------------------|-----------------------------|-------------------------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                     |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION                 | BUDGET                                                | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| <hr/>                             |                             |                                                       |          |      |                        |           |      |          |        |           |      |
| 410                               | GENERAL GOV'T SERVICES      |                                                       |          |      |                        |           |      |          |        |           |      |
| 410                               |                             |                                                       |          |      |                        |           |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 23801                                                 | 21756.34 | 91   | 71403                  | 59505.13  | 83   | .00      | 285630 | 226124.87 | 21   |
|                                   | 20 EMPLOYEE BENEFITS        | 7299                                                  | 6297.67  | 86   | 21897                  | 17914.87  | 82   | .00      | 87610  | 69695.13  | 20   |
|                                   | 30 PURCH PROFESSIONAL SERV  | 816                                                   | 807.17   | 99   | 2448                   | 2189.51   | 89   | .00      | 9794   | 7604.49   | 22   |
|                                   | 40 PURCHASED PROPERTY SERV  | 16478                                                 | 17441.49 | 106  | 49434                  | 43262.72  | 88   | 12735.41 | 197762 | 141763.87 | 28   |
|                                   | 50 OTHER PURCHASED SERVICES | 1652                                                  | .00      | 0    | 4956                   | 1840.44   | 37   | 3067.40  | 19851  | 14943.16  | 25   |
|                                   | 60 SUPPLIES                 | 2335                                                  | 3185.52  | 136  | 7005                   | 4909.92   | 70   | 140.79   | 28050  | 22999.29  | 18   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 716                                                   | 40.00    | 6    | 2148                   | 1388.00   | 65   | .00      | 8600   | 7212.00   | 16   |
|                                   | 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 INTERGOVERNMENTAL        | 1666                                                  | 1666.67  | 100  | 4998                   | 5000.01   | 100  | .00      | 20000  | 14999.99  | 25   |
|                                   | 98 EXPENSE HOLDING ACCOUNT  | 0                                                     | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 410                               | **                          | 54763                                                 | 51114.86 | 93   | 164289                 | 136010.60 | 83   | 15943.60 | 657297 | 505342.80 | 23   |
| 410                               | ** GENERAL GOV'T SERVICES   | 54763                                                 | 51114.86 | 93   | 164289                 | 136010.60 | 83   | 15943.60 | 657297 | 505342.80 | 23   |
| DIV 0235                          | TOTAL *****                 |                                                       |          |      |                        |           |      |          |        |           |      |
|                                   | FLEET MAINTENANCE           | 54763                                                 | 51114.86 | 93   | 164289                 | 136010.60 | 83   | 15943.60 | 657297 | 505342.80 | 23   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 90  
ACCOUNTING PERIOD 03/2022

| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|---------------------------|-------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                           |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION               | BUDGET                                                      | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 410                               | GENERAL GOV'T SERVICES    |                                                             |          |      |                        |           |      |          |                  |                      |           |
| 410                               |                           |                                                             |          |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES        | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 20                                | EMPLOYEE BENEFITS         | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 30                                | PURCH PROFESSIONAL SERV   | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 50                                | OTHER PURCHASED SERVICES  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 60                                | SUPPLIES                  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 70                                | PROP & EQUIP-NON FIXED    | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                     | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 410                               | **                        | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 410                               | ** GENERAL GOV'T SERVICES | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| DIV                               | 0237 TOTAL *****          |                                                             |          |      |                        |           |      |          |                  |                      |           |
|                                   | GROUNDS MAINTENANCE DIV   | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| DEPT                              | 02 TOTAL *****            |                                                             |          |      |                        |           |      |          |                  |                      |           |
|                                   | RECREATION DEPARTMENT     | 54763                                                       | 51114.86 | 93   | 164289                 | 136010.60 | 83   | 15943.60 | 657297           | 505342.80            | 23        |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 91  
 ACCOUNTING PERIOD 03/2022

| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |          |      |                        |           |      |          |        |           |      |
|-----------------------------------|---------------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                   |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                              | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                     |          |      |                        |           |      |          |        |           |      |
| 410                               |                           |                                     |          |      |                        |           |      |          |        |           |      |
|                                   | 80 OTHER                  | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 410                               | **                        | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 410                               | ** GENERAL GOV'T SERVICES | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DIV 1180                          | TOTAL *****               |                                     |          |      |                        |           |      |          |        |           |      |
|                                   | RESERVES                  | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DEPT 11                           | TOTAL *****               |                                     |          |      |                        |           |      |          |        |           |      |
|                                   | PUBLIC WORKS              | 0                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| FUND 619                          | TOTAL *****               |                                     |          |      |                        |           |      |          |        |           |      |
|                                   | CENTRAL MAINTENANCE FUND  | 54763                               | 51114.86 | 93   | 164289                 | 136010.60 | 83   | 15943.60 | 657297 | 505342.80 | 23   |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 92  
ACCOUNTING PERIOD 03/2022

| FUND 620 INTERNAL BUILD MAINT FUND |                           | DEPT/DIV 1160 PUBLIC |        |      | WORKS/INTERNAL BUILD MAINT DIV |        |      |          |        |           |      |
|------------------------------------|---------------------------|----------------------|--------|------|--------------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****         |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION               | BUDGET               | ACTUAL | %EXP | BUDGET                         | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                                | GENERAL GOV'T SERVICES    |                      |        |      |                                |        |      |          |        |           |      |
| 410                                |                           |                      |        |      |                                |        |      |          |        |           |      |
| 10                                 | PERSONNEL SERVICES        | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 20                                 | EMPLOYEE BENEFITS         | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 30                                 | PURCH PROFESSIONAL SERV   | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 40                                 | PURCHASED PROPERTY SERV   | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 50                                 | OTHER PURCHASED SERVICES  | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 60                                 | SUPPLIES                  | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 70                                 | PROP & EQUIP-NON FIXED    | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 80                                 | OTHER                     | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 95                                 | INTERGOVERNMENTAL         | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | **                        | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | ** GENERAL GOV'T SERVICES | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                                | 1160 TOTAL *****          |                      |        |      |                                |        |      |          |        |           |      |
|                                    | INTERNAL BUILD MAINT DIV  | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                               | 11 TOTAL *****            |                      |        |      |                                |        |      |          |        |           |      |
|                                    | PUBLIC WORKS              | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                               | 620 TOTAL *****           |                      |        |      |                                |        |      |          |        |           |      |
|                                    | INTERNAL BUILD MAINT FUND | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 93  
ACCOUNTING PERIOD 03/2022

| FUND 716 EMPLOYEE REFRESHMENT FUND |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
|------------------------------------|---------------------------|-------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |        |      |          |        |           |      |
| SUB                                | DESCRIPTION               | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                                | GENERAL GOV'T SERVICES    |                                                             |        |      |                        |        |      |          |        |           |      |
| 410                                |                           |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | 60 SUPPLIES               | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | **                        | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | ** GENERAL GOV'T SERVICES | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                                | 0160 TOTAL *****          |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | GENERAL GOV'T ACTIV DIV   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                               | 01 TOTAL *****            |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | GOVERNMENT ADMIN DEPT     | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                               | 716 TOTAL *****           |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | EMPLOYEE REFRESHMENT FUND | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 94  
ACCOUNTING PERIOD 03/2022

| FUND 721 FIREFIGHTER'S FUND |                          | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|--------------------------|---------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                   | ACCOUNT                  | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                         | DESCRIPTION              | BUDGET                                            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| 420                         | PUBLIC SAFETY            |                                                   |        |      |                        |        |      |          |                  |                      |           |
| 420                         |                          |                                                   |        |      |                        |        |      |          |                  |                      |           |
| 30                          | PURCH PROFESSIONAL SERV  | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 40                          | PURCHASED PROPERTY SERV  | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 50                          | OTHER PURCHASED SERVICES | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 60                          | SUPPLIES                 | 416                                               | .00    | 0    | 1248                   | .00    | 0    | 33825.98 | 5000             | 28825.98-            | 677       |
| 70                          | PROP & EQUIP-NON FIXED   | 0                                                 | .00    | 0    | 0                      | .00    | 0    | 650.00   | 0                | 650.00-              | 0         |
| 75                          | PROP & EQUIP-FIXED ASSET | 0                                                 | .00    | 0    | 0                      | .00    | 0    | 22500.00 | 0                | 22500.00-            | 0         |
| 80                          | OTHER                    | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 420                         | **                       | 416                                               | .00    | 0    | 1248                   | .00    | 0    | 56975.98 | 5000             | 51975.98-1140        |           |
| 420                         | ** PUBLIC SAFETY         | 416                                               | .00    | 0    | 1248                   | .00    | 0    | 56975.98 | 5000             | 51975.98-1140        |           |
| DIV                         | 0710 TOTAL *****         |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                             | FIRE ADMIN DIVISION      | 416                                               | .00    | 0    | 1248                   | .00    | 0    | 56975.98 | 5000             | 51975.98-1140        |           |
| DEPT                        | 07 TOTAL *****           |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                             | FIRE DEPARTMENT          | 416                                               | .00    | 0    | 1248                   | .00    | 0    | 56975.98 | 5000             | 51975.98-1140        |           |
| FUND                        | 721 TOTAL *****          |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                             | FIREFIGHTER'S FUND       | 416                                               | .00    | 0    | 1248                   | .00    | 0    | 56975.98 | 5000             | 51975.98-1140        |           |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 95  
ACCOUNTING PERIOD 03/2022

| FUND 722 POLICE PENSION |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          |        |           |      |
|-------------------------|-----------------------------|-------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                     | DESCRIPTION                 | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                     | GENERAL GOV'T SERVICES      |                                                             |        |      |                        |        |      |          |        |           |      |
| 410                     |                             |                                                             |        |      |                        |        |      |          |        |           |      |
|                         | 20 EMPLOYEE BENEFITS        | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                         | 30 PURCH PROFESSIONAL SERV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                         | 40 PURCHASED PROPERTY SERV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                         | 50 OTHER PURCHASED SERVICES | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                         | 60 SUPPLIES                 | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                         | 80 OTHER                    | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                     | **                          | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                     | ** GENERAL GOV'T SERVICES   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                     | 0160 TOTAL *****            |                                                             |        |      |                        |        |      |          |        |           |      |
|                         | GENERAL GOV'T ACTIV DIV     | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                    | 01 TOTAL *****              |                                                             |        |      |                        |        |      |          |        |           |      |
|                         | GOVERNMENT ADMIN DEPT       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                    | 722 TOTAL *****             |                                                             |        |      |                        |        |      |          |        |           |      |
|                         | POLICE PENSION              | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 96  
 ACCOUNTING PERIOD 03/2022

| FUND 751 LIBRARY |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|---------------------------|-------------------------------------------------------------|--------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE        | ACCOUNT                   | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB              | DESCRIPTION               | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 410              | GENERAL GOV'T SERVICES    |                                                             |        |      |                        |          |      |          |                  |                      |           |
| 410              |                           |                                                             |        |      |                        |          |      |          |                  |                      |           |
| 10               | PERSONNEL SERVICES        | 0                                                           | .00    | 0    | 0                      | 4733.28- | 0    | .00      | 0                | 4733.28              | 0         |
| 20               | EMPLOYEE BENEFITS         | 0                                                           | .00    | 0    | 0                      | 1348.38- | 0    | .00      | 0                | 1348.38              | 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               | INTERGOVERNMENTAL         | 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                      | 6081.66- | 0    | .00      | 0                | 6081.66              | 0         |
| 410              | ** GENERAL GOV'T SERVICES | 0                                                           | .00    | 0    | 0                      | 6081.66- | 0    | .00      | 0                | 6081.66              | 0         |
| DIV              | 0160 TOTAL *****          |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | GENERAL GOV'T ACTIV DIV   | 0                                                           | .00    | 0    | 0                      | 6081.66- | 0    | .00      | 0                | 6081.66              | 0         |
| DEPT             | 01 TOTAL *****            |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | GOVERNMENT ADMIN DEPT     | 0                                                           | .00    | 0    | 0                      | 6081.66- | 0    | .00      | 0                | 6081.66              | 0         |
| FUND             | 751 TOTAL *****           |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | LIBRARY                   | 0                                                           | .00    | 0    | 0                      | 6081.66- | 0    | .00      | 0                | 6081.66              | 0         |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 97  
ACCOUNTING PERIOD 03/2022

| 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    |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 98  
 ACCOUNTING PERIOD 03/2022

| 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         |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 99  
 ACCOUNTING PERIOD 03/2022

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %<br>BDGT |
|-----------------------------------|-------------------------|-----------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|-----------|
| BASIC ELE                         | ACCOUNT                 | *****CURRENT*****                       |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |        |           |           |
| SUB                               | DESCRIPTION             | BUDGET                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          | BUDGET | BALANCE   |           |
| 430                               | PUBLIC WORKS            |                                         |        |      |                        |        |      |          |        |           |           |
| 430                               |                         |                                         |        |      |                        |        |      |          |        |           |           |
|                                   | 98 EXPENSE HOLDING ACCT | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |
| 430                               | **                      | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |
| 430                               | ** PUBLIC WORKS         | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |
| DIV 1127                          | TOTAL *****             |                                         |        |      |                        |        |      |          |        |           |           |
|                                   | GAS DIVISION            | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 100  
ACCOUNTING PERIOD 03/2022

| FUND 899 WORKORDERS HOLDING ACCTS |                          | DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|--------------------------|-----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                   |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION              | BUDGET                                              | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                               | PUBLIC WORKS             |                                                     |        |      |                        |        |      |          |        |           |      |
| 430                               |                          |                                                     |        |      |                        |        |      |          |        |           |      |
|                                   | 98 EXPENSE HOLDING ACCT  | 0                                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | **                       | 0                                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | ** PUBLIC WORKS          | 0                                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1135                          | TOTAL *****              |                                                     |        |      |                        |        |      |          |        |           |      |
|                                   | WATER TREATMENT DIVISION | 0                                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 101  
ACCOUNTING PERIOD 03/2022

| FUND 899 WORKORDERS HOLDING ACCTS |                           | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|---------------------------|------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                    |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |        |           |      |
| SUB                               | DESCRIPTION               | BUDGET                                               | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          | 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    |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 102  
 ACCOUNTING PERIOD 03/2022

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-------------------------|----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                 | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |        |           |      |
| SUB                               | DESCRIPTION             | BUDGET                                             | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          | 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 1138                          | TOTAL *****             |                                                    |        |      |                        |        |      |          |        |           |      |
|                                   | SYSTEMS MAINTENANCE DIV | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
 PROGRAM GM261L  
 VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
 25% OF YEAR LAPSED

PAGE 103  
 ACCOUNTING PERIOD 03/2022

| FUND 899 WORKORDERS HOLDING ACCTS |                           | DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|---------------------------|------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                    |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                                               | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 430                               | PUBLIC WORKS              |                                                      |        |      |                        |        |      |          |        |           |      |
| 430                               |                           |                                                      |        |      |                        |        |      |          |        |           |      |
|                                   | 98 EXPENSE HOLDING ACCT   | 0                                                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | **                        | 0                                                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                               | ** PUBLIC WORKS           | 0                                                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 1140                          | TOTAL *****               |                                                      |        |      |                        |        |      |          |        |           |      |
|                                   | ELECTRIC DISTRIB DIVISION | 0                                                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

PREPARED 08/10/2021, 9:12:58  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
25% OF YEAR LAPSED

PAGE 104  
ACCOUNTING PERIOD 03/2022

| 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    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 1

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 001 GENERAL (CORPORATE) FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 6,000,446.00         | 1,595,070.83      | 4,405,375.17-                  |
| LICENSES AND PERMITS      | 378,762.00           | 58,751.22         | 320,010.78-                    |
| INTERGOVERNMENTAL REVENUE | 2,457,244.00         | 4,681,297.79      | 2,224,053.79                   |
| SALES                     | 349,000.00           | 161,164.93        | 187,835.07-                    |
| CHARGES FOR SERVICES      | 112,676.00           | 27,969.99         | 84,706.01-                     |
| FINES AND FORFEITURES     | 139,430.00           | 40,242.40         | 99,187.60-                     |
| REV FROM MONEY AND PROP   | 185,025.00           | 89,962.41         | 95,062.59-                     |
| OTHER REVENUES            | 74,800.00            | 1,494.95          | 73,305.05-                     |
| TRANSFERS IN              | 1,371,900.00         | 342,975.03        | 1,028,924.97-                  |
| * TOTALS                  | 11,069,283.00        | 6,998,929.55      | 4,070,353.45-                  |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 2

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 203 911 SURCHARGE FUND

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

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 3

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 204 FIRE EQUIP RESERVE FUND

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

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 4

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 205 MOTOR FUEL TAX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 897,311.00           | 270,498.71        | 626,812.29-                    |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | 45.53             | 454.47-                        |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 897,811.00           | 270,544.24        | 627,266.76-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 5

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 206 LOCAL MFT

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 320,000.00           | 78,821.70         | 241,178.30-                    |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 100.00               | 39.25             | 60.75-                         |
| OTHER REVENUES            | .00                  | 1,769.00          | 1,769.00                       |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 320,100.00           | 80,629.95         | 239,470.05-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 6

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 208 ECONOMIC DEVELOPMENT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | 98,769.70         | 98,769.70                      |
| REV FROM MONEY AND PROP   | 30.00                | 13.35             | 16.65-                         |
| OTHER REVENUES            | .00                  | 110.00            | 110.00                         |
| TRANSFERS IN              | 200,000.00           | 49,999.98         | 150,000.02-                    |
| * TOTALS                  | 200,030.00           | 148,893.03        | 51,136.97-                     |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 7

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 210 MICRO LOAN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 9,000.00             | 907.85            | 8,092.15-                      |
| OTHER REVENUES          | 200.00               | .00               | 200.00-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 9,200.00             | 907.85            | 8,292.15-                      |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 8

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 212 TIF FUND

| 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   | .00                  | 9.69              | 9.69                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 9.69              | 9.69                           |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 9

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 214 TIF FUND II

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 600,000.00           | 219,785.84        | 380,214.16-                    |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 600,000.00           | 219,785.84        | 380,214.16-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 10

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 216 TIF FUND III

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 1,490,000.00         | 582,470.99        | 907,529.01-                    |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | 1,990.62          | 1,490.62                       |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,490,500.00         | 584,461.61        | 906,038.39-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 11

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 218 TIF #4

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 4,000.00             | 45,147.99         | 41,147.99                      |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 4,000.00             | 45,147.99         | 41,147.99                      |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 12

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 221 SPECIAL POLICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | 22,000.00            | 4,079.64          | 17,920.36-                     |
| REV FROM MONEY AND PROP | 50.00                | 1.24              | 48.76-                         |
| * TOTALS                | 22,050.00            | 4,080.88          | 17,969.12-                     |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 13

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 254 EDA RLF FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 35,000.00            | 8,406.37          | 26,593.63-                     |
| OTHER REVENUES          | 200.00               | .00               | 200.00-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 35,200.00            | 8,406.37          | 26,793.63-                     |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 14

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 266 RENTAL REHAB FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 50.00                | 11.72             | 38.28-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 50.00                | 11.72             | 38.28-                         |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 15

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 277 COMM DEVLPMNT-CFDA 14.218

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 768,533.00           | 171,554.88        | 596,978.12-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 768,533.00           | 171,554.88        | 596,978.12-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 16

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 307 CORPORATE RESTRICTED RESV

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | .00                  | .00               | .00                            |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 200.00               | 15.08             | 184.92-                        |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 200.00               | 15.08             | 184.92-                        |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 17

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 310 ILLINOIS FIRST-VETERANS P

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 1.40              | 1.40                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 1.40              | 1.40                           |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 18

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 401 DEBT SERVICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 50,000.00            | 515,462.55        | 465,462.55                     |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 50,000.00            | 515,462.55        | 465,462.55                     |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 19

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 505 SPECIAL EVENTS

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 57,000.00            | 1,944.00          | 55,056.00-                     |
| REV FROM MONEY AND PROP   | .00                  | .08               | .08                            |
| * TOTALS                  | 57,000.00            | 1,944.08          | 55,055.92-                     |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 20

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 510 SPORTS COMPLEX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 983,750.00           | 233,334.05        | 750,415.95-                    |
| CHARGES FOR SERVICES      | 95,000.00            | 6,000.00          | 89,000.00-                     |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,078,750.00         | 239,334.05        | 839,415.95-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 21

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 515 LANDFILL FUND

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

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 22

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 520 GARBAGE CONTRACT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 640,900.00           | 158,252.80        | 482,647.20-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 50.00                | 4.47              | 45.53-                         |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 640,950.00           | 158,257.27        | 482,692.73-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 23

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 527 GAS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | 1,109,883.00         | 156,228.34        | 953,654.66-                    |
| CHARGES FOR SERVICES    | 167,000.00           | 40,907.12         | 126,092.88-                    |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 120.00               | .00               | 120.00-                        |
| OTHER REVENUES          | .00                  | 622.36            | 622.36                         |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 1,277,003.00         | 197,757.82        | 1,079,245.18-                  |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 24

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 535 WATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 2,873,893.00         | 706,392.91        | 2,167,500.09-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 20,000.00            | 87.86             | 19,912.14-                     |
| OTHER REVENUES            | 8,000.00             | 3,260.71          | 4,739.29-                      |
| TRANSFERS IN              | 226,317.00           | .00               | 226,317.00-                    |
| * TOTALS                  | 3,128,210.00         | 709,741.48        | 2,418,468.52-                  |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 25

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 536 WASTEWATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 3,422,923.00         | 811,932.34        | 2,610,990.66-                  |
| CHARGES FOR SERVICES      | 500.00               | .00               | 500.00-                        |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 8,000.00             | 81.45             | 7,918.55-                      |
| OTHER REVENUES            | 30,000.00            | 635.24            | 29,364.76-                     |
| TRANSFERS IN              | 45,803.00            | 11,450.76         | 34,352.24-                     |
| * TOTALS                  | 3,507,226.00         | 824,099.79        | 2,683,126.21-                  |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 26

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 539 WATER RESERVES FUND

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

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 27

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 541 ELECTRIC FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 18,298,841.00        | 4,905,520.58      | 13,393,320.42-                 |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 142,000.00           | 6,063.02          | 135,936.98-                    |
| OTHER REVENUES            | 52,500.00            | 3,523.04          | 48,976.96-                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 18,493,341.00        | 4,915,106.64      | 13,578,234.36-                 |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 28

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 832,748.00           | 831,868.09        | 879.91-                        |
| CHARGES FOR SERVICES    | 7,500.00             | 266.00-           | 7,766.00-                      |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 500.00               | 2,113.34-         | 2,613.34-                      |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 16,979.00            | 4,244.76          | 12,734.24-                     |
| * TOTALS                | 857,727.00           | 833,733.51        | 23,993.49-                     |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 29

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 552 STORM WTR DRAINAGE RESERV

| SOURCE       | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| TRANSFERS IN | .00                  | .00               | .00                            |
| * TOTALS     | .00                  | .00               | .00                            |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 30

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 582 AIRPORT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | 17,670.37         | 17,670.37                      |
| SALES                     | .00                  | 176.14            | 176.14                         |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 684,885.00           | 137,607.49        | 547,277.51-                    |
| OTHER REVENUES            | 150,900.00           | 58,375.33         | 92,524.67-                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 835,785.00           | 213,829.33        | 621,955.67-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 31

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 585 CHANUTE EDC

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 30,000.00            | .00               | 30,000.00-                     |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 483,787.00           | 125,133.92        | 358,653.08-                    |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 513,787.00           | 125,133.92        | 388,653.08-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 32

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 604 PUBLIC WORKS ADMIN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 3,734,859.00         | 894,339.75        | 2,840,519.25-                  |
| REV FROM MONEY AND PROP | 3,047.00             | 1,268.95          | 1,778.05-                      |
| OTHER REVENUES          | 7,000.00             | .00               | 7,000.00-                      |
| TRANSFERS IN            | 325,000.00           | .00               | 325,000.00-                    |
| * TOTALS                | 4,069,906.00         | 895,608.70        | 3,174,297.30-                  |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 33

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 618 IMS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 418,785.00           | 107,817.52        | 310,967.48-                    |
| REV FROM MONEY AND PROP | .00                  | 1.42              | 1.42                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 418,785.00           | 107,818.94        | 310,966.06-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 34

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 619 CENTRAL MAINTENANCE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 649,969.00           | 173,304.75        | 476,664.25-                    |
| REV FROM MONEY AND PROP | .00                  | 3.00              | 3.00                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 649,969.00           | 173,307.75        | 476,661.25-                    |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 35

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 620 INTERNAL BUILD MAINT FUND

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

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 36

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 716 EMPLOYEE REFRESHMENT FUND

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

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 37

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 721 FIREFIGHTER'S FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 22,000.00            | .00               | 22,000.00-                     |
| REV FROM MONEY AND PROP | 20.00                | 3.95              | 16.05-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 22,020.00            | 3.95              | 22,016.05-                     |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 38

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

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                            |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 39

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

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                            |

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 40

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

FUND 751 LIBRARY

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

PREPARED 08/10/2021, 9:12:57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 41

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2022

VILLAGE OF RANTOUL

AS OF 07/31/2021

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 08/27/2021, 9:54:09

## ALL CHECKS REGISTER

PAGE 1

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2022

VILLAGE OF RANTOUL

FROM: 08/01/2021 TO: 08/27/2021

REPORT NUMBER 40

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 85314       | 2517         | ILLINOIS PUBLIC ENERGY AGENCY  | 08/04/2021    | 45,652.25       |                 | 00           | OUTSTANDING |                    |
| 85315       | 1141         | VILLAGE OF RANTOUL             | 08/04/2021    | 446,184.99      |                 | 00           | OUTSTANDING |                    |
| 85316       | 3987         | BYRNE & JONES ENTERPRISES INC  | 08/06/2021    | 3,827,519.95    |                 | 00           | OUTSTANDING |                    |
| 85317       | 9999997      | COMBEST, KEEGAN                | 08/09/2021    | 114.00          |                 | 00           | OUTSTANDING |                    |
| 85318       | 9999997      | MASTERSON, RYAN                | 08/09/2021    | 114.00          |                 | 00           | OUTSTANDING |                    |
| 85319       | 9999997      | SCHLUTER, MATT                 | 08/09/2021    | 114.00          |                 | 00           | OUTSTANDING |                    |
| 85320       | 9999997      | STINNETT, ZENO                 | 08/09/2021    | 114.00          |                 | 00           | OUTSTANDING |                    |
| 85321       | 511          | WAL-MART STORE #1093           | 08/11/2021    | 3,322.18        |                 | 00           | OUTSTANDING |                    |
| 85322       | 3255         | A-L EQUIPMENT CO INC           | 08/13/2021    | 3,846.77        |                 | 00           | OUTSTANDING |                    |
| 85323       | 3278         | ACE HARDWARE                   | 08/13/2021    | 840.53          |                 | 00           | OUTSTANDING |                    |
| 85324       | 2468         | ACTION INFLATABLES MEGA EVENTS | 08/13/2021    | 625.00          |                 | 00           | OUTSTANDING |                    |
| 85325       | 3111         | ADVANCED AUTOMATION & CONTROL  | 08/13/2021    | 290.59          |                 | 00           | OUTSTANDING |                    |
| 85326       | 537          | ALTORFER INC                   | 08/13/2021    | 3,355.42        |                 | 00           | OUTSTANDING |                    |
| 85327       | 1284         | ANIXTER INC                    | 08/13/2021    | 14,705.94       |                 | 00           | OUTSTANDING |                    |
| 85328       | 4129         | APPLIED INDUSTRIAL TECHNOLOGIE | 08/13/2021    | 1,247.83        |                 | 00           | OUTSTANDING |                    |
| 85329       | 567          | ARAMARK UNIFORM SERVICE INC    | 08/13/2021    | 2,683.30        |                 | 00           | OUTSTANDING |                    |
| 85330       | 1649         | AT&T (LOUISVILLE, KY)          | 08/13/2021    | 44.63           |                 | 00           | OUTSTANDING |                    |
| 85331       | 3840         | BIG RIG DIESEL SERVICE LLC     | 08/13/2021    | 3,582.00        |                 | 00           | OUTSTANDING |                    |
| 85332       | 3672         | BILL SCHLUETER STUMP GRINDING  | 08/13/2021    | 2,000.00        |                 | 00           | OUTSTANDING |                    |
| 85333       | 611          | BIRKEY'S FARM STORE            | 08/13/2021    | 274.69          |                 | 00           | OUTSTANDING |                    |
| 85334       | 628          | BROEREN RUSSO CONSTRUCTION INC | 08/13/2021    | 41,355.00       |                 | 00           | OUTSTANDING |                    |
| 85335       | 630          | BROWNSTOWN ELECTRIC SUPPLY INC | 08/13/2021    | 5,955.00        |                 | 00           | OUTSTANDING |                    |
| 85336       | 632          | BSN SPORTS                     | 08/13/2021    | 238.48          |                 | 00           | OUTSTANDING |                    |
| 85337       | 647          | C & S WASTE SERVICES, INC.     | 08/13/2021    | 4,594.63        |                 | 00           | OUTSTANDING |                    |
| 85338       | 2508         | CARLE                          | 08/13/2021    | 157.80          |                 | 00           | OUTSTANDING |                    |
| 85339       | 1534         | CDW GOVERNMENT INC             | 08/13/2021    | 215.34          |                 | 00           | OUTSTANDING |                    |
| 85340       | 1521         | CHAMPAIGN COUNTY RECORDER      | 08/13/2021    | 714.00          |                 | 00           | OUTSTANDING |                    |
| 85341       | 1521         | CHAMPAIGN COUNTY RECORDER      | 08/13/2021    | 75.00           |                 | 00           | OUTSTANDING |                    |
| 85342       | 708          | CHEMICAL MAINTENANCE INC       | 08/13/2021    | 474.66          |                 | 00           | OUTSTANDING |                    |
| 85343       | 730          | COE EQUIPMENT INC              | 08/13/2021    | 204.76          |                 | 00           | OUTSTANDING |                    |
| 85344       | 3929         | COMMERCE BANK                  | 08/13/2021    | .00             | 08/13/2021      | 00           | VOID        | .00                |
| 85345       | 3929         | COMMERCE BANK                  | 08/13/2021    | 5,018.62        |                 | 00           | OUTSTANDING |                    |
| 85346       | 3469         | CONSTELLATION NEWENERGY-GAS DI | 08/13/2021    | 1,265.91        |                 | 00           | OUTSTANDING |                    |
| 85347       | 2023         | CONXXUS, LLC                   | 08/13/2021    | 405.00          |                 | 00           | OUTSTANDING |                    |
| 85348       | 751          | CORKY'S SERVICE CENTER         | 08/13/2021    | 167.00          |                 | 00           | OUTSTANDING |                    |
| 85349       | 3201         | COUNTY MARKET #568             | 08/13/2021    | 548.38          |                 | 00           | OUTSTANDING |                    |
| 85350       | 9999998      | COX, MIKAYLA                   | 08/13/2021    | 57.92           |                 | 00           | OUTSTANDING |                    |
| 85351       | 3782         | CRANE 1 SERVICES INC           | 08/13/2021    | 1,050.00        |                 | 00           | OUTSTANDING |                    |
| 85352       | 9999998      | CUNNINGHAM, LAVANDA            | 08/13/2021    | 23.73           |                 | 00           | OUTSTANDING |                    |
| 85353       | 776          | CUSTOM SERVICE CRANE CO INC    | 08/13/2021    | 1,318.20        |                 | 00           | OUTSTANDING |                    |
| 85354       | 3647         | DATAPROSE, LLC                 | 08/13/2021    | 3,285.82        |                 | 00           | OUTSTANDING |                    |
| 85355       | 2728         | DE LAGE LANDEN PUBLIC FINANCE  | 08/13/2021    | 950.82          |                 | 00           | OUTSTANDING |                    |
| 85356       | 797          | DEPKE WELDING SUPPLIES INC     | 08/13/2021    | 120.38          |                 | 00           | OUTSTANDING |                    |
| 85357       | 3883         | DO SUPPLY INC                  | 08/13/2021    | 160.55          |                 | 00           | OUTSTANDING |                    |
| 85358       | 3543         | E-BOLT CONSTRUCTION & INDUSTRI | 08/13/2021    | 1,209.84        |                 | 00           | OUTSTANDING |                    |
| 85359       | 4048         | EGOLF ENTERPRISES INC          | 08/13/2021    | 200.00          |                 | 00           | OUTSTANDING |                    |
| 85360       | 836          | ELECTRIC AUTOMOTIVE OF         | 08/13/2021    | 185.00          |                 | 00           | OUTSTANDING |                    |
| 85361       | 3741         | ESI CONSULTANTS LTD            | 08/13/2021    | 9,240.50        |                 | 00           | OUTSTANDING |                    |
| 85362       | 848          | ESS CLEAN INC                  | 08/13/2021    | 2,724.00        |                 | 00           | OUTSTANDING |                    |
| 85363       | 1902         | EVANGELINE SPECIALITIES CO INC | 08/13/2021    | 176.51          |                 | 00           | OUTSTANDING |                    |
| 85364       | 856          | FASTENAL COMPANY               | 08/13/2021    | 22.94           |                 | 00           | OUTSTANDING |                    |

PREPARED 08/27/2021, 9:54:09

## ALL CHECKS REGISTER

PAGE 2

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2022

VILLAGE OF RANTOUL

FROM: 08/01/2021 TO: 08/27/2021

REPORT NUMBER 40

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 85365       | 9999999      | FOX, JENNIFER                  | 08/13/2021    | 50.00           |                 | 00           | OUTSTANDING |                    |
| 85366       | 3183         | FRONTIER COMMUNICATIONS        | 08/13/2021    | 3,529.24        |                 | 00           | OUTSTANDING |                    |
| 85367       | 3445         | GE CAPTIAL RETAIL BANK         | 08/13/2021    | 2,369.92        |                 | 00           | OUTSTANDING |                    |
| 85368       | 917          | GRAINGER PARTS OPERATIONS      | 08/13/2021    | 62.16           |                 | 00           | OUTSTANDING |                    |
| 85369       | 918          | GRAYBAR ELECTRIC COMPANY INC.  | 08/13/2021    | 876.33          |                 | 00           | OUTSTANDING |                    |
| 85370       | 2906         | GULLIFORD SEPTIC SERVICE       | 08/13/2021    | 280.00          |                 | 00           | OUTSTANDING |                    |
| 85371       | 3627         | HAWKINS INC                    | 08/13/2021    | 1,968.94        |                 | 00           | OUTSTANDING |                    |
| 85372       | 3099         | HICKMAN, WILLIAMS & COMPANY    | 08/13/2021    | 5,175.90        |                 | 00           | OUTSTANDING |                    |
| 85373       | 4017         | HOLLAND SUPPLY COMPANY         | 08/13/2021    | 1,583.18        |                 | 00           | OUTSTANDING |                    |
| 85374       | 3940         | HUTCHISON ENGINEERING INC      | 08/13/2021    | 2,471.50        |                 | 00           | OUTSTANDING |                    |
| 85375       | 995          | IL DEPT OF TRANSPORTATION      | 08/13/2021    | 690.00          |                 | 00           | OUTSTANDING |                    |
| 85376       | 978          | ILLINI FS INC                  | 08/13/2021    | 12,858.38       |                 | 00           | OUTSTANDING |                    |
| 85377       | 978          | ILLINI FS INC                  | 08/13/2021    | 2,094.76        |                 | 00           | OUTSTANDING |                    |
| 85378       | 1810         | ILLINOIS LAW ENFORCEMENT       | 08/13/2021    | 350.00          |                 | 00           | OUTSTANDING |                    |
| 85379       | 1006         | ILLINOIS METER INC             | 08/13/2021    | 850.00          |                 | 00           | OUTSTANDING |                    |
| 85380       | 966          | ILLINOIS MUNICIPAL ELECTRIC    | 08/13/2021    | 1,205,552.95    |                 | 00           | OUTSTANDING |                    |
| 85381       | 4021         | INSIGHT PUBLIC SECTOR INC      | 08/13/2021    | 17,675.63       |                 | 00           | OUTSTANDING |                    |
| 85382       | 3566         | JILL'S CREATIVE EXPRESSIONS    | 08/13/2021    | 92.00           |                 | 00           | OUTSTANDING |                    |
| 85383       | 13           | KEY EQUIPMENT & SUPPLY CO      | 08/13/2021    | 1,715.00        |                 | 00           | OUTSTANDING |                    |
| 85384       | 1169         | THE L.E. MYERS CO.             | 08/13/2021    | 12,960.00       |                 | 00           | OUTSTANDING |                    |
| 85385       | 3878         | LOCKSMITH SERVICES C-U INC     | 08/13/2021    | 23.70           |                 | 00           | OUTSTANDING |                    |
| 85386       | 3737         | MCC NETWORK SERVICES LLC       | 08/13/2021    | 850.00          |                 | 00           | OUTSTANDING |                    |
| 85387       | 106          | MCCORMICK DIST & SERVICE INC   | 08/13/2021    | 3,099.56        |                 | 00           | OUTSTANDING |                    |
| 85388       | 4057         | MCDANIELS MARKETING            | 08/13/2021    | 85.00           |                 | 00           | OUTSTANDING |                    |
| 85389       | 110          | MEARS PEST CONTROL INC.        | 08/13/2021    | 466.00          |                 | 00           | OUTSTANDING |                    |
| 85390       | 1898         | MENARDS                        | 08/13/2021    | 36.48           |                 | 00           | OUTSTANDING |                    |
| 85391       | 9999998      | MONTGOMERY, BRIAN              | 08/13/2021    | 47.43           |                 | 00           | OUTSTANDING |                    |
| 85392       | 602          | MOTION INDUSTRIES              | 08/13/2021    | 64.19           |                 | 00           | OUTSTANDING |                    |
| 85393       | 3211         | MTI DISTRIBUTING, INC          | 08/13/2021    | 2,542.67        |                 | 00           | OUTSTANDING |                    |
| 85394       | 1968         | NAPA RANTOUL                   | 08/13/2021    | 116.43          |                 | 00           | OUTSTANDING |                    |
| 85395       | 1384         | NORTH EAST MULTIREGIONAL TRAIN | 08/13/2021    | 150.00          |                 | 00           | OUTSTANDING |                    |
| 85396       | 3307         | NOZZTEQ INC                    | 08/13/2021    | 882.47          |                 | 00           | OUTSTANDING |                    |
| 85397       | 3438         | O'REILLY AUTOMOTIVE STORE INC  | 08/13/2021    | 359.28          |                 | 00           | OUTSTANDING |                    |
| 85398       | 4124         | PAPA JOHN'S PIZZA #1831        | 08/13/2021    | 858.50          |                 | 00           | OUTSTANDING |                    |
| 85399       | 2141         | PAPA JOHNS PIZZA               | 08/13/2021    | 1,092.00        |                 | 00           | OUTSTANDING |                    |
| 85400       | 9999999      | PAPPALARDO, LINDA              | 08/13/2021    | 100.00          |                 | 00           | OUTSTANDING |                    |
| 85401       | 204          | PAXTON PARK DISTRICT           | 08/13/2021    | 500.00          |                 | 00           | OUTSTANDING |                    |
| 85402       | 205          | PAXTON READY MIX               | 08/13/2021    | 767.50          |                 | 00           | OUTSTANDING |                    |
| 85403       | 779          | PDC LABORATORIES INC.          | 08/13/2021    | 380.00          |                 | 00           | OUTSTANDING |                    |
| 85404       | 217          | PEPSI-COLA                     | 08/13/2021    | 636.39          |                 | 00           | OUTSTANDING |                    |
| 85405       | 9999998      | PERKINS, DIANNE                | 08/13/2021    | 459.52          |                 | 00           | OUTSTANDING |                    |
| 85406       | 3418         | PITNEY BOWES GLOBAL FINANCIAL  | 08/13/2021    | 226.08          |                 | 00           | OUTSTANDING |                    |
| 85407       | 225          | PITNEY BOWES PURCHASE POWER    | 08/13/2021    | 2,484.99        |                 | 00           | OUTSTANDING |                    |
| 85408       | 3773         | PREMIER PRINTING OF ILLINOIS   | 08/13/2021    | 187.00          |                 | 00           | OUTSTANDING |                    |
| 85409       | 3357         | RADARMAN INC                   | 08/13/2021    | 440.00          |                 | 00           | OUTSTANDING |                    |
| 85410       | 4033         | RAMCLEAN 2 INC                 | 08/13/2021    | 4,040.00        |                 | 00           | OUTSTANDING |                    |
| 85411       | 3395         | RANTOUL EXPRESS WASH, LLC      | 08/13/2021    | 190.00          |                 | 00           | OUTSTANDING |                    |
| 85412       | 280          | RANTOUL PUBLIC LIBRARY         | 08/13/2021    | 147,592.98      |                 | 00           | OUTSTANDING |                    |
| 85413       | 288          | RAY O HERRON CO INC            | 08/13/2021    | 2,842.21        |                 | 00           | OUTSTANDING |                    |
| 85414       | 1361         | REGIONAL PLANNING COMMISSION   | 08/13/2021    | 8,489.04        |                 | 00           | OUTSTANDING |                    |
| 85415       | 3463         | REYNOLDS TOWING SERVICE INC    | 08/13/2021    | 60.00           |                 | 00           | OUTSTANDING |                    |

PREPARED 08/27/2021, 9:54:09

## ALL CHECKS REGISTER

PAGE 3

PROGRAM: GM172L

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ACCOUNTING PERIOD 04/2022

VILLAGE OF RANTOUL

FROM: 08/01/2021 TO: 08/27/2021

REPORT NUMBER 40

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 85416       | 9999998      | RODRIGUEZ-CORREA, HERIBERTO    | 08/13/2021    | 51.74           |                 | 00           | OUTSTANDING |                    |
| 85417       | 313          | ROGERS SUPPLY COMPANY INC      | 08/13/2021    | 1,227.68        |                 | 00           | OUTSTANDING |                    |
| 85418       | 9999998      | ROSS, MELISSA                  | 08/13/2021    | 56.42           |                 | 00           | OUTSTANDING |                    |
| 85419       | 1283         | RURAL KING                     | 08/13/2021    | 1,539.69        |                 | 00           | OUTSTANDING |                    |
| 85420       | 3450         | RUSH TRUCK CENTERS OF ILLINOIS | 08/13/2021    | 257.00          |                 | 00           | OUTSTANDING |                    |
| 85421       | 4117         | S. SHAFER EXCAVATING INCORPORA | 08/13/2021    | 7,500.00        |                 | 00           | OUTSTANDING |                    |
| 85422       | 1076         | SCBAS INC                      | 08/13/2021    | 1,235.60        |                 | 00           | OUTSTANDING |                    |
| 85423       | 2033         | SCHOONOVER SEWER SERVICE INC.  | 08/13/2021    | 260.00          |                 | 00           | OUTSTANDING |                    |
| 85424       | 4111         | SECURITAS ELECTRONIC SECURITY  | 08/13/2021    | 241.50          |                 | 00           | OUTSTANDING |                    |
| 85425       | 2353         | SHERWIN WILLIAMS COMPANY       | 08/13/2021    | 75.43           |                 | 00           | OUTSTANDING |                    |
| 85426       | 3696         | SHI INTERNATION CORP           | 08/13/2021    | 792.00          |                 | 00           | OUTSTANDING |                    |
| 85427       | 370          | SHIELDS AUTO CENTER INC        | 08/13/2021    | 1,764.70        |                 | 00           | OUTSTANDING |                    |
| 85428       | 3051         | SHIELDS AUTOMART OF PAXTON, IN | 08/13/2021    | 329.63          |                 | 00           | OUTSTANDING |                    |
| 85429       | 3320         | SJSMITH CO INC                 | 08/13/2021    | 377.58          |                 | 00           | OUTSTANDING |                    |
| 85430       | 3845         | ST LOUIS BOILER SUPPLY CO      | 08/13/2021    | 2,274.88        |                 | 00           | OUTSTANDING |                    |
| 85431       | 4070         | STAPLES INC                    | 08/13/2021    | 155.30          |                 | 00           | OUTSTANDING |                    |
| 85432       | 402          | STOCKS INC                     | 08/13/2021    | 4,710.40        |                 | 00           | OUTSTANDING |                    |
| 85433       | 2829         | SYSCO CENTRAL ILLINOIS INC     | 08/13/2021    | 387.99          |                 | 00           | OUTSTANDING |                    |
| 85434       | 424          | TEPPER ELECTRIC SUPPLY CO      | 08/13/2021    | 2,448.30        |                 | 00           | OUTSTANDING |                    |
| 85435       | 3476         | TRANSUNION RISK AND ALTERNATIV | 08/13/2021    | 75.00           |                 | 00           | OUTSTANDING |                    |
| 85436       | 2590         | TRIAD SHREDDING CORP           | 08/13/2021    | 98.00           |                 | 00           | OUTSTANDING |                    |
| 85437       | 9999998      | TRIMBLE, TIMOTHY A             | 08/13/2021    | 129.29          |                 | 00           | OUTSTANDING |                    |
| 85438       | 3322         | TURN-KEY ENVIORNMENTAL         | 08/13/2021    | 50.00           |                 | 00           | OUTSTANDING |                    |
| 85439       | 4031         | TWIN CITY INDUSTRIAL RUBBER HO | 08/13/2021    | 158.33          |                 | 00           | OUTSTANDING |                    |
| 85440       | 9999995      | UDEN, TRAVIS                   | 08/13/2021    | 2,925.03        |                 | 00           | OUTSTANDING |                    |
| 85441       | 2019         | ULINE                          | 08/13/2021    | 82.61           |                 | 00           | OUTSTANDING |                    |
| 85442       | 475          | UNITED FUEL CO                 | 08/13/2021    | 2,016.20        |                 | 00           | OUTSTANDING |                    |
| 85443       | 488          | UNITED PARCEL SERVICE          | 08/13/2021    | 200.00          |                 | 00           | OUTSTANDING |                    |
| 85444       | 3323         | UNIVAR USA INC                 | 08/13/2021    | 1,325.47        |                 | 00           | OUTSTANDING |                    |
| 85445       | 495          | USA BLUEBOOK                   | 08/13/2021    | 475.56          |                 | 00           | OUTSTANDING |                    |
| 85446       | 2379         | UTILITY SAFETY & DESIGN        | 08/13/2021    | 175.00          |                 | 00           | OUTSTANDING |                    |
| 85447       | 1086         | VERIZON WIRELESS               | 08/13/2021    | 2,136.77        |                 | 00           | OUTSTANDING |                    |
| 85448       | 3889         | SPS VAR LLC                    | 08/13/2021    | 8,625.00        |                 | 00           | OUTSTANDING |                    |
| 85449       | 1128         | VILLAGE OF RANTOL POLICE PENSI | 08/13/2021    | 19,991.75       |                 | 00           | OUTSTANDING |                    |
| 85450       | 1128         | VILLAGE OF RANTOL POLICE PENSI | 08/13/2021    | 118,467.32      |                 | 00           | OUTSTANDING |                    |
| 85451       | 505          | VILLAGE OF RANTOUL UTILITIES   | 08/13/2021    | 50.00           |                 | 00           | OUTSTANDING |                    |
| 85452       | 2706         | WALKER TIRE                    | 08/13/2021    | 1,866.64        |                 | 00           | OUTSTANDING |                    |
| 85453       | 4131         | YOUTH AND FAMILY PEER SUPPORT  | 08/13/2021    | 5,000.00        |                 | 00           | OUTSTANDING |                    |
| 85454       | 3589         | ZORO TOOLS INC                 | 08/13/2021    | 487.00          |                 | 00           | OUTSTANDING |                    |
| 85455       | 1141         | VILLAGE OF RANTOUL             | 08/18/2021    | 462,587.72      |                 | 00           | OUTSTANDING |                    |
| 85456       | 1141         | VILLAGE OF RANTOUL             | 08/18/2021    | 600.00          |                 | 00           | OUTSTANDING |                    |
| 85457       | 3982         | CIT TRUCKS LLC                 | 08/23/2021    | 143,579.00      |                 | 00           | OUTSTANDING |                    |
| 85458       | 3636         | ABSOLUTE INNOVATIONS INC       | 08/27/2021    | 512.48          |                 | 00           | OUTSTANDING |                    |
| 85459       | 3278         | ACE HARDWARE                   | 08/27/2021    | 524.10          |                 | 00           | OUTSTANDING |                    |
| 85460       | 537          | ALTORFER INC                   | 08/27/2021    | 3,677.81        |                 | 00           | OUTSTANDING |                    |
| 85461       | 3190         | ANDERSON'S OUTDOOR SPORTS AND  | 08/27/2021    | 405.00          |                 | 00           | OUTSTANDING |                    |
| 85462       | 9999998      | ANGEL, JUAN CARLOS             | 08/27/2021    | 75.30           |                 | 00           | OUTSTANDING |                    |
| 85463       | 1284         | ANIXTER INC                    | 08/27/2021    | 58,072.13       |                 | 00           | OUTSTANDING |                    |
| 85464       | 4019         | BEACON ATHLETICS LLC           | 08/27/2021    | 3,000.00        |                 | 00           | OUTSTANDING |                    |
| 85465       | 647          | C & S WASTE SERVICES, INC.     | 08/27/2021    | 631.47          |                 | 00           | OUTSTANDING |                    |
| 85466       | 1534         | CDW GOVERNMENT INC             | 08/27/2021    | 1,427.01        |                 | 00           | OUTSTANDING |                    |

PREPARED 08/27/2021, 9:54:09

## ALL CHECKS REGISTER

PAGE 4

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2022

VILLAGE OF RANTOUL

FROM: 08/01/2021 TO: 08/27/2021

REPORT NUMBER 40

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 85467       | 697          | CHAMPAIGN CO SHERIFF'S OFC     | 08/27/2021    | 626.98          |                 | 00           | OUTSTANDING |                    |
| 85468       | 1521         | CHAMPAIGN COUNTY RECORDER      | 08/27/2021    | 75.00           |                 | 00           | OUTSTANDING |                    |
| 85469       | 3721         | CHAMPAIGN URBANA MASS TRANSIT  | 08/27/2021    | 9,350.00        |                 | 00           | OUTSTANDING |                    |
| 85470       | 708          | CHEMICAL MAINTENANCE INC       | 08/27/2021    | 1,595.10        |                 | 00           | OUTSTANDING |                    |
| 85471       | 4121         | CLEAN HARBORS ENVIRONMENTAL    | 08/27/2021    | 4,991.02        |                 | 00           | OUTSTANDING |                    |
| 85472       | 4088         | CORDOGAN CLARK AND ASSOCIATES  | 08/27/2021    | 1,200.19        |                 | 00           | OUTSTANDING |                    |
| 85473       | 751          | CORKY'S SERVICE CENTER         | 08/27/2021    | 62.00           |                 | 00           | OUTSTANDING |                    |
| 85474       | 4055         | CORSON ENTERPRISES INC         | 08/27/2021    | 1,019.96        |                 | 00           | OUTSTANDING |                    |
| 85475       | 3201         | COUNTY MARKET #568             | 08/27/2021    | 355.92          |                 | 00           | OUTSTANDING |                    |
| 85476       | 4038         | CROSSROADS CONTRACTOR SUPPLY C | 08/27/2021    | 310.81          |                 | 00           | OUTSTANDING |                    |
| 85477       | 797          | DEPKE WELDING SUPPLIES INC     | 08/27/2021    | 30.78           |                 | 00           | OUTSTANDING |                    |
| 85478       | 3883         | DO SUPPLY INC                  | 08/27/2021    | 1,941.00        |                 | 00           | OUTSTANDING |                    |
| 85479       | 3606         | FBI NATIONAL ACADEMY ASSOCIATE | 08/27/2021    | 320.00          |                 | 00           | OUTSTANDING |                    |
| 85480       | 3295         | FLEETPRIDE, INC                | 08/27/2021    | 450.96          |                 | 00           | OUTSTANDING |                    |
| 85481       | 875          | FLETCHER-REINHARDT COMPANY     | 08/27/2021    | 2,667.68        |                 | 00           | OUTSTANDING |                    |
| 85482       | 887          | FRED'S PLUMBING HEATING        | 08/27/2021    | 6,680.00        |                 | 00           | OUTSTANDING |                    |
| 85483       | 9999998      | GARCIA HERNANDEZ, MARGARITO    | 08/27/2021    | 79.67           |                 | 00           | OUTSTANDING |                    |
| 85484       | 3445         | GE CAPTIAL RETAIL BANK         | 08/27/2021    | .00             | 08/26/2021      | 00           | VOID        | .00                |
| 85485       | 3445         | GE CAPTIAL RETAIL BANK         | 08/27/2021    | 5,444.45        |                 | 00           | OUTSTANDING |                    |
| 85486       | 9999998      | GRADNEY, JEFFREY               | 08/27/2021    | 65.89           |                 | 00           | OUTSTANDING |                    |
| 85487       | 917          | GRAINGER PARTS OPERATIONS      | 08/27/2021    | 825.92          |                 | 00           | OUTSTANDING |                    |
| 85488       | 918          | GRAYBAR ELECTRIC COMPANY INC.  | 08/27/2021    | 270.64          |                 | 00           | OUTSTANDING |                    |
| 85489       | 3979         | GREY & ASSOCIATES              | 08/27/2021    | 1,000.00        |                 | 00           | OUTSTANDING |                    |
| 85490       | 2906         | GULLIFORD SEPTIC SERVICE       | 08/27/2021    | 1,330.00        |                 | 00           | OUTSTANDING |                    |
| 85491       | 3563         | THE HABEGGER CORPORATION       | 08/27/2021    | 330.88          |                 | 00           | OUTSTANDING |                    |
| 85492       | 9999998      | HAMPTON TERRACE                | 08/27/2021    | 844.71          |                 | 00           | OUTSTANDING |                    |
| 85493       | 3535         | HIGH CALIBER TRAINING CENTER   | 08/27/2021    | 625.00          |                 | 00           | OUTSTANDING |                    |
| 85494       | 3662         | HYDRITE CHEMICAL CO            | 08/27/2021    | 6,879.50        |                 | 00           | OUTSTANDING |                    |
| 85495       | 1006         | ILLINOIS METER INC             | 08/27/2021    | 3,013.00        |                 | 00           | OUTSTANDING |                    |
| 85496       | 3710         | ILLINOIS PUBLIC RISK FUND      | 08/27/2021    | 27,145.00       |                 | 00           | OUTSTANDING |                    |
| 85497       | 4021         | INSIGHT PUBLIC SECTOR INC      | 08/27/2021    | 241.62          |                 | 00           | OUTSTANDING |                    |
| 85498       | 1036         | INTERSTATE BATTERY SYSTEM OF   | 08/27/2021    | 336.37          |                 | 00           | OUTSTANDING |                    |
| 85499       | 3695         | ITSAVVY LLC                    | 08/27/2021    | 22.77           |                 | 00           | OUTSTANDING |                    |
| 85500       | 3566         | JILL'S CREATIVE EXPRESSIONS    | 08/27/2021    | 947.47          |                 | 00           | OUTSTANDING |                    |
| 85501       | 1489         | JOHNSON CONTROLS INC.          | 08/27/2021    | 417.96          |                 | 00           | OUTSTANDING |                    |
| 85502       | 1931         | JOHNSON CONTROLS SECURITY SOLU | 08/27/2021    | 1,046.54        |                 | 00           | OUTSTANDING |                    |
| 85503       | 4132         | KIDS FOUNDATION OF RANTOUL     | 08/27/2021    | 9,099.05        |                 | 00           | OUTSTANDING |                    |
| 85504       | 9999998      | KRAWIEC, NICOLE                | 08/27/2021    | 88.67           |                 | 00           | OUTSTANDING |                    |
| 85505       | 9999998      | LEWIS SR, LAKAYA               | 08/27/2021    | 292.83          |                 | 00           | OUTSTANDING |                    |
| 85506       | 4018         | MATCO TOOLS-C & S TOOLS        | 08/27/2021    | 15.63           |                 | 00           | OUTSTANDING |                    |
| 85507       | 106          | MCCORMICK DIST & SERVICE INC   | 08/27/2021    | 399.43          |                 | 00           | OUTSTANDING |                    |
| 85508       | 109          | MCMASTER-CARR SUPPLY COMPANY   | 08/27/2021    | 366.54          |                 | 00           | OUTSTANDING |                    |
| 85509       | 3120         | MEHRINGS SUPPLY COMPANY        | 08/27/2021    | 119.88          |                 | 00           | OUTSTANDING |                    |
| 85510       | 1898         | MENARDS                        | 08/27/2021    | 622.00          |                 | 00           | OUTSTANDING |                    |
| 85511       | 905          | MUNICIPAL EMERGENCY SERVICES   | 08/27/2021    | 415.00          |                 | 00           | OUTSTANDING |                    |
| 85512       | 9999998      | METHODIST CHURCH               | 08/27/2021    | 35.70           |                 | 00           | OUTSTANDING |                    |
| 85513       | 1830         | MIDWEST SILKSCREENING          | 08/27/2021    | 280.00          |                 | 00           | OUTSTANDING |                    |
| 85514       | 9999998      | MITCHELL CT                    | 08/27/2021    | 21.53           |                 | 00           | OUTSTANDING |                    |
| 85515       | 9999998      | MORALES PEREZ, SAMUEL          | 08/27/2021    | 94.30           |                 | 00           | OUTSTANDING |                    |
| 85516       | 602          | MOTION INDUSTRIES              | 08/27/2021    | 605.10          |                 | 00           | OUTSTANDING |                    |
| 85517       | 3218         | MSA PROFESSIONAL SERVICES, INC | 08/27/2021    | 8,700.00        |                 | 00           | OUTSTANDING |                    |

PREPARED 08/27/2021, 9:54:09

## ALL CHECKS REGISTER

PAGE 5

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2022

VILLAGE OF RANTOUL

FROM: 08/01/2021 TO: 08/27/2021

REPORT NUMBER 40

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 85518       | 3211         | MTI DISTRIBUTING, INC          | 08/27/2021    | 1,993.95        |                 | 00           | OUTSTANDING |                    |
| 85519       | 1968         | NAPA RANTOUL                   | 08/27/2021    | 268.05          |                 | 00           | OUTSTANDING |                    |
| 85520       | 3973         | NATURAL GAS SPECIALISTS LLC    | 08/27/2021    | 897.00          |                 | 00           | OUTSTANDING |                    |
| 85521       | 180          | NICOR GAS                      | 08/27/2021    | 1,922.53        |                 | 00           | OUTSTANDING |                    |
| 85522       | 9999998      | NIMRICK, CORY                  | 08/27/2021    | 51.50           |                 | 00           | OUTSTANDING |                    |
| 85523       | 3438         | O'REILLY AUTOMOTIVE STORE INC  | 08/27/2021    | 253.06          |                 | 00           | OUTSTANDING |                    |
| 85524       | 4015         | OSF HEALTHCARE SYSTEM          | 08/27/2021    | 144.00          |                 | 00           | OUTSTANDING |                    |
| 85525       | 1627         | PAINT PROFESSOR                | 08/27/2021    | 367.00          |                 | 00           | OUTSTANDING |                    |
| 85526       | 4124         | PAPA JOHN'S PIZZA #1831        | 08/27/2021    | 726.47          |                 | 00           | OUTSTANDING |                    |
| 85527       | 779          | PDC LABORATORIES INC.          | 08/27/2021    | 178.00          |                 | 00           | OUTSTANDING |                    |
| 85528       | 217          | PEPSI-COLA                     | 08/27/2021    | 643.50          |                 | 00           | OUTSTANDING |                    |
| 85529       | 1361         | REGIONAL PLANNING COMMISSION   | 08/27/2021    | 891.26          |                 | 00           | OUTSTANDING |                    |
| 85530       | 4076         | ROESSLER CONSTRUCTION & CONTRA | 08/27/2021    | 13,580.00       |                 | 00           | OUTSTANDING |                    |
| 85531       | 313          | ROGERS SUPPLY COMPANY INC      | 08/27/2021    | 410.00          |                 | 00           | OUTSTANDING |                    |
| 85532       | 1283         | RURAL KING                     | 08/27/2021    | 1,723.11        |                 | 00           | OUTSTANDING |                    |
| 85533       | 2033         | SCHOONOVER SEWER SERVICE INC.  | 08/27/2021    | 215.00          |                 | 00           | OUTSTANDING |                    |
| 85534       | 355          | SECRETARY OF STATE             | 08/27/2021    | 302.00          |                 | 00           | OUTSTANDING |                    |
| 85535       | 366          | SHAFF IMPLEMENT                | 08/27/2021    | 39.30           |                 | 00           | OUTSTANDING |                    |
| 85536       | 378          | SILVER MACHINE & WELDING INC   | 08/27/2021    | 180.00          |                 | 00           | OUTSTANDING |                    |
| 85537       | 4070         | STAPLES INC                    | 08/27/2021    | 257.46          |                 | 00           | OUTSTANDING |                    |
| 85538       | 400          | STEVENSON SALES                | 08/27/2021    | 448.00          |                 | 00           | OUTSTANDING |                    |
| 85539       | 3489         | SUPREME RADIO COMMUNICATIONS I | 08/27/2021    | 392.50          |                 | 00           | OUTSTANDING |                    |
| 85540       | 2829         | SYSCO CENTRAL ILLINOIS INC     | 08/27/2021    | 1,817.78        |                 | 00           | OUTSTANDING |                    |
| 85541       | 423          | TELECOURIER COMMUNICATIONS INC | 08/27/2021    | 311.92          |                 | 00           | OUTSTANDING |                    |
| 85542       | 424          | TEPPER ELECTRIC SUPPLY CO      | 08/27/2021    | 963.40          |                 | 00           | OUTSTANDING |                    |
| 85543       | 2347         | THE BANK OF NEW YORK MELLON    | 08/27/2021    | 428.00          |                 | 00           | OUTSTANDING |                    |
| 85544       | 463          | TRUCKS DELUXE                  | 08/27/2021    | 492.00          |                 | 00           | OUTSTANDING |                    |
| 85545       | 3231         | T T DISTRIBUTION               | 08/27/2021    | 429.00          |                 | 00           | OUTSTANDING |                    |
| 85546       | 4031         | TWIN CITY INDUSTRIAL RUBBER HO | 08/27/2021    | 207.35          |                 | 00           | OUTSTANDING |                    |
| 85547       | 475          | UNITED FUEL CO                 | 08/27/2021    | 1,267.00        |                 | 00           | OUTSTANDING |                    |
| 85548       | 485          | UNIV OF ILLINOIS-GAR           | 08/27/2021    | 12,390.00       |                 | 00           | OUTSTANDING |                    |
| 85549       | 485          | UNIV OF ILLINOIS-GAR           | 08/27/2021    | 650.00          |                 | 00           | OUTSTANDING |                    |
| 85550       | 495          | USA BLUEBOOK                   | 08/27/2021    | 1,640.14        |                 | 00           | OUTSTANDING |                    |
| 85551       | 505          | VILLAGE OF RANTOUL UTILITIES   | 08/27/2021    | 2,745.40        |                 | 00           | OUTSTANDING |                    |
| 85552       | 514          | WATERS ELECTRICAL CONTRACTING  | 08/27/2021    | 2,806.81        |                 | 00           | OUTSTANDING |                    |
| 85553       | 2067         | WATTS COPY SYSTEMS, INC.       | 08/27/2021    | 361.13          |                 | 00           | OUTSTANDING |                    |
| 85554       | 9999998      | WEINER GROUP                   | 08/27/2021    | 64.98           |                 | 00           | OUTSTANDING |                    |
| 85555       | 1393         | WILLIAM WILKEN FARMS           | 08/27/2021    | 1,695.25        |                 | 00           | OUTSTANDING |                    |

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

NO. OF CHECKS: 242 CHECKS OUTSTANDING 6,914,990.30 \*\*\*  
 OUTSTANDING CHECKS: 240 RECONCILED CHECKS: VOID CHECKS: 2

6,914,990.30 .00 .00 .00

|      |      |                                |            |        |    |             |
|------|------|--------------------------------|------------|--------|----|-------------|
| 9609 | 1279 | IBEW                           | 08/04/2021 | 650.39 | 01 | OUTSTANDING |
| 9610 | 1278 | IL FRATERNAL ORDER OF POLICE   | 08/04/2021 | 648.00 | 01 | OUTSTANDING |
| 9611 | 1277 | UNITED WAY OF CHAMPAIGN COUNTY | 08/04/2021 | 71.10  | 01 | OUTSTANDING |

PREPARED 08/27/2021, 9:54:09

PROGRAM: GM172L

VILLAGE OF RANTOUL

BANK: 01 Payroll Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/01/2021 TO: 08/27/2021

PAGE 6  
 ACCOUNTING PERIOD 04/2022  
 REPORT NUMBER 40

| 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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 9612        | 3971         | VERMILION COUNTY CIRCUIT CLERK | 08/04/2021    | 212.30          |                 | 01           | OUTSTANDING |                    |
| 9613        | 1141         | VILLAGE OF RANTOUL             | 08/04/2021    | 164.00          |                 | 01           | OUTSTANDING |                    |
| 9614        | 1141         | VILLAGE OF RANTOUL             | 08/04/2021    | 201.24          |                 | 01           | OUTSTANDING |                    |
| 9615        | 1128         | VILLAGE OF RANTOL POLICE PENSI | 08/04/2021    | 9,299.21        |                 | 01           | OUTSTANDING |                    |
| 9616        | 505          | VILLAGE OF RANTOUL UTILITIES   | 08/04/2021    | 777.00          |                 | 01           | OUTSTANDING |                    |
| 9617        | 2687         | LEGALSHIELD                    | 08/13/2021    | 425.45          |                 | 01           | OUTSTANDING |                    |
| 9618        | 1279         | IBEW                           | 08/18/2021    | 654.37          |                 | 01           | OUTSTANDING |                    |
| 9619        | 1278         | IL FRATERNAL ORDER OF POLICE   | 08/18/2021    | 648.00          |                 | 01           | OUTSTANDING |                    |
| 9620        | 1277         | UNITED WAY OF CHAMPAIGN COUNTY | 08/18/2021    | 71.10           |                 | 01           | OUTSTANDING |                    |
| 9621        | 3971         | VERMILION COUNTY CIRCUIT CLERK | 08/18/2021    | 212.30          |                 | 01           | OUTSTANDING |                    |
| 9622        | 1141         | VILLAGE OF RANTOUL             | 08/18/2021    | 260.00          |                 | 01           | OUTSTANDING |                    |
| 9623        | 1141         | VILLAGE OF RANTOUL             | 08/18/2021    | 179.00          |                 | 01           | OUTSTANDING |                    |
| 9624        | 1141         | VILLAGE OF RANTOUL             | 08/18/2021    | 201.24          |                 | 01           | OUTSTANDING |                    |
| 9625        | 1128         | VILLAGE OF RANTOL POLICE PENSI | 08/18/2021    | 9,299.21        |                 | 01           | OUTSTANDING |                    |
| 9626        | 505          | VILLAGE OF RANTOUL UTILITIES   | 08/18/2021    | 715.00          |                 | 01           | OUTSTANDING |                    |
| 9627        | 2572         | AFLAC                          | 08/27/2021    | 2,278.66        |                 | 01           | OUTSTANDING |                    |
| 9628        | 3259         | AFLAC                          | 08/27/2021    | 433.92          |                 | 01           | OUTSTANDING |                    |
| 9629        | 2843         | BENEFIT PLANNING CONSULTANTS,  | 08/27/2021    | 287.55          |                 | 01           | OUTSTANDING |                    |
| 9630        | 935          | HEALTH ALLIANCE MEDICAL PLANS  | 08/27/2021    | 94,550.00       |                 | 01           | OUTSTANDING |                    |
| 9631        | 3097         | METLIFE                        | 08/27/2021    | 6,352.77        |                 | 01           | OUTSTANDING |                    |
| 9632        | 171          | NCPERS GROUP LIFE INSURANCE    | 08/27/2021    | 288.00          |                 | 01           | OUTSTANDING |                    |

BANK: 01 Payroll Fund

|                     |            |                    |                |
|---------------------|------------|--------------------|----------------|
| NO. OF CHECKS:      | 24         | CHECKS OUTSTANDING | 128,879.81 *** |
| OUTSTANDING CHECKS: | 24         | RECONCILED CHECKS: | VOID CHECKS:   |
|                     | 128,879.81 | .00                | .00            |

BANK: 02 Motor Fuel Tax

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

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

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

PREPARED 08/27/2021, 9:54:09  
PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/01/2021 TO: 08/27/2021

PAGE 7  
ACCOUNTING PERIOD 04/2022  
REPORT NUMBER 40

| 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 |
|-------------------------------------------|--------------|----------------|--------------------|-----------------|-----------------|---------------------|--------------------|
| BANK: 06 EDA Revolving Loan Fund          |              |                |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING |                 |                 |                     | .00 ***            |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: |                 | VOID CHECKS:    |                     |                    |
| .00                                       |              |                | .00                |                 |                 |                     | .00                |
| BANK: 07 911 Surcharge Fund               |              |                |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING |                 |                 |                     | .00 ***            |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: |                 | VOID CHECKS:    |                     |                    |
| .00                                       |              |                | .00                |                 |                 |                     | .00                |
| BANK: 08 Caretaker Operations             |              |                |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING |                 |                 |                     | .00 ***            |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: |                 | VOID CHECKS:    |                     |                    |
| .00                                       |              |                | .00                |                 |                 |                     | .00                |
| BANK: 10 Economic Dev Revolving Loan Fund |              |                |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING |                 |                 |                     | .00 ***            |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: |                 | VOID CHECKS:    |                     |                    |
| .00                                       |              |                | .00                |                 |                 |                     | .00                |
| BANK: 11 EDA Electric                     |              |                |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING |                 |                 |                     | .00 ***            |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: |                 | VOID CHECKS:    |                     |                    |
| .00                                       |              |                | .00                |                 |                 |                     | .00                |
| BANK: 12 EDA Watermain Extn Project       |              |                |                    |                 |                 |                     |                    |

PREPARED 08/27/2021, 9:54:09  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/01/2021 TO: 08/27/2021

PAGE 8  
 ACCOUNTING PERIOD 04/2022  
 REPORT NUMBER 40

| CHECK NO                                  | VENDOR NO | VENDOR NAME                   | CHECK DATE | CHECK AMOUNT       | DATE CLEARED | BANK CODE | STATUS       | ORIGINAL AMOUNT |
|-------------------------------------------|-----------|-------------------------------|------------|--------------------|--------------|-----------|--------------|-----------------|
| -----                                     |           |                               |            |                    |              |           |              |                 |
| NO. OF CHECKS:                            |           |                               |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |
| OUTSTANDING CHECKS:                       |           |                               |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |                               |            | .00                |              |           |              | .00             |
| BANK: 14 EDA Chandler Road Local          |           |                               |            |                    |              |           |              |                 |
| NO. OF CHECKS:                            |           |                               |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |
| OUTSTANDING CHECKS:                       |           |                               |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |                               |            | .00                |              |           |              | .00             |
| 7111                                      | 1141      | VILLAGE OF RANTOUL            | 08/04/2021 | 1,269.32           |              | 16        | OUTSTANDING  |                 |
| 7112                                      | 1141      | VILLAGE OF RANTOUL            | 08/18/2021 | 1,269.29           |              | 16        | OUTSTANDING  |                 |
| BANK: 16 Rental Rehab Revolving Loan Fund |           |                               |            |                    |              |           |              |                 |
| NO. OF CHECKS:                            |           |                               |            | CHECKS OUTSTANDING |              |           |              | 2,538.61 ***    |
| OUTSTANDING CHECKS:                       |           |                               |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |                               |            | 2,538.61           |              |           |              | .00             |
| 3693                                      | 1141      | VILLAGE OF RANTOUL            | 08/04/2021 | 2,540.27           |              | 17        | OUTSTANDING  |                 |
| 3694                                      | 3929      | COMMERCE BANK                 | 08/13/2021 | 207.81             |              | 17        | OUTSTANDING  |                 |
| 3695                                      | 1141      | VILLAGE OF RANTOUL            | 08/13/2021 | 11.22              |              | 17        | OUTSTANDING  |                 |
| 3696                                      | 1141      | VILLAGE OF RANTOUL            | 08/18/2021 | 2,540.30           |              | 17        | OUTSTANDING  |                 |
| 3697                                      | 3766      | NATIONAL CONSTRUCTION SERVICE | 08/27/2021 | 10,167.19          |              | 17        | OUTSTANDING  |                 |
| 3698                                      | 4123      | RANTOUL HOSPITALITY INC       | 08/27/2021 | 564.55             |              | 17        | OUTSTANDING  |                 |
| 3699                                      | 1537      | TRANS UNION LLC               | 08/27/2021 | 100.00             |              | 17        | OUTSTANDING  |                 |
| BANK: 17 Community Development            |           |                               |            |                    |              |           |              |                 |
| NO. OF CHECKS:                            |           |                               |            | CHECKS OUTSTANDING |              |           |              | 16,131.34 ***   |
| OUTSTANDING CHECKS:                       |           |                               |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |                               |            | 16,131.34          |              |           |              | .00             |
| BANK: 20 Rantoul Police Pension Fund      |           |                               |            |                    |              |           |              |                 |
| NO. OF CHECKS:                            |           |                               |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |

PREPARED 08/27/2021, 9:54:09  
PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/01/2021 TO: 08/27/2021

PAGE 9  
ACCOUNTING PERIOD 04/2022  
REPORT NUMBER 40

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

PREPARED 08/27/2021, 9:54:09

ALL CHECKS REGISTER

PAGE 10

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2022

VILLAGE OF RANTOUL

FROM: 08/01/2021 TO: 08/27/2021

REPORT NUMBER 40

BANK: 99 OTHER BPC

| 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: 275      |              | TOTAL CHECKS       |               | 7,062,540.06 *** |                 |              |        |                    |
| OUTSTANDING CHECKS: 273 |              | RECONCILED CHECKS: |               | VOID CHECKS: 2   |                 |              |        |                    |
| 7,062,540.06            |              | .00                |               | .00              |                 |              |        |                    |

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 7/31/2021  
UNAUDITED**

| FUND NO.                      | FUND                     | BANK BAL<br>6/30/2021 | + RECEIPTS | INTEREST<br>+ ON INVEST | INVESTMENTS<br>+ MATURED | = SUBTOTAL   | - DISBURSE | AUDIT<br>ENTRIES | = BANK<br>BALANCE | INVESTED<br>THIS MO. | TOTAL<br>INVESTMENTS | BOOK<br>BALANCE<br>7/31/2021 | PREVIOUS<br>MONTH<br>BALANCE |
|-------------------------------|--------------------------|-----------------------|------------|-------------------------|--------------------------|--------------|------------|------------------|-------------------|----------------------|----------------------|------------------------------|------------------------------|
| <b>GENERAL FUNDS</b>          |                          |                       |            |                         |                          |              |            |                  |                   |                      |                      |                              |                              |
| 001                           | GENERAL CORPORATE        | 9,683,042             | 1,051,916  | 321                     | 0                        | 10,735,279   | 1,127,726  |                  | 9,607,553         | 0                    | 170,713              | 9,778,266                    | 9,853,755                    |
| <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           | 696,240               | 43,439     | 15                      | 0                        | 739,694      | 54,899     |                  | 684,795           | 0                    | 0                    | 684,795                      | 696,240                      |
| 206                           | LOCAL MFT                | 1,276,953             | 26,041     | 13                      | 0                        | 1,303,007    | 41,474     |                  | 1,261,533         | 0                    | 0                    | 1,261,533                    | 1,276,953                    |
| 208                           | ECONOMIC DEVELOPMENT     | 498,233               | 16,777     | 4                       | 0                        | 515,014      | 102,503    |                  | 412,511           | 0                    | 0                    | 412,511                      | 498,233                      |
| 210                           | MICRO LOAN FUND          | 66,463                | 4,336      | 297                     | 0                        | 71,096       | 0          |                  | 71,096            | 0                    | 0                    | 71,096                       | 66,463                       |
| 212                           | TIF FUND                 | 314,089               | 0          | 3                       | 0                        | 314,092      | 0          |                  | 314,092           | 0                    | 0                    | 314,092                      | 314,089                      |
| 214                           | TIF FUND II              | 63,980                | 0          | 0                       | 0                        | 63,980       | 1,250      |                  | 62,730            | 0                    | 0                    | 62,730                       | 63,980                       |
| 216                           | TIF FUND III             | 1,958,392             | 0          | 0                       | 0                        | 1,958,392    | 1,250      |                  | 1,957,142         | 0                    | 0                    | 1,957,142                    | 1,958,392                    |
| 218                           | TIF FUND IV              | (62,220)              | 0          | 0                       | 0                        | (62,220)     | 1,250      |                  | (63,470)          | 0                    | 0                    | (63,470)                     | (62,220)                     |
| 221                           | INVESTIGATION FUND       | 40,588                | 1,120      | 0                       | 0                        | 41,708       | 26         |                  | 41,682            | 0                    | 0                    | 41,682                       | 40,588                       |
| 254                           | EDA-RLF                  | 147,964               | 16,659     | 1,835                   | 0                        | 166,458      | 0          |                  | 166,458           | 0                    | 114,642              | 281,099                      | 262,606                      |
| 266                           | RENTAL REHABILITATION    | 155,133               | 0          | 4                       | 0                        | 155,137      | 2,538      |                  | 152,599           | 0                    | 0                    | 152,599                      | 155,133                      |
| 277                           | COMMUNITY DEVELOPMENT    | 46,098                | 10,460     | 0                       | 0                        | 56,558       | 94,047     |                  | (37,489)          | 0                    | 0                    | (37,489)                     | 46,098                       |
| SUB-TOTALS                    |                          | 5,201,913             | 118,831    | 2,171                   | 0                        | 5,322,915    | 299,236    |                  | 5,023,679         | 0                    | 114,642              | 5,138,320                    | 5,316,555                    |
| <b>CAPITAL PROJECTS</b>       |                          |                       |            |                         |                          |              |            |                  |                   |                      |                      |                              |                              |
| 307                           | CORPORATE RESRTICTED RES | 514,288               | 0          | 4                       | 0                        | 514,292      | 0          |                  | 514,292           | 0                    | 0                    | 514,292                      | 514,288                      |
| 310                           | IL 1ST-VETERAN'S PRKWY   | 45,695                | 0          | 0                       | 0                        | 45,695       | 0          |                  | 45,695            | 0                    | 0                    | 45,695                       | 45,696                       |
| SUB-TOTALS                    |                          | 559,983               | 0          | 4                       | 0                        | 559,987      | 0          |                  | 559,987           | 0                    | 0                    | 559,987                      | 559,984                      |
| <b>ENTERPRISE FUNDS</b>       |                          |                       |            |                         |                          |              |            |                  |                   |                      |                      |                              |                              |
| 401                           | DEBT SERVICE FUND        | 119,303               | 0          | 0                       | 0                        | 119,303      | 0          |                  | 119,303           | 0                    | 0                    | 119,303                      | 119,303                      |
| 505                           | SPECIAL EVENTS           | 124                   | 0          | 0                       | 0                        | 124          | 0          |                  | 124               | 0                    | 0                    | 124                          | 124                          |
| 510                           | SPORTS COMPLEX           | (13,284,782)          | 85,495     | 0                       | 0                        | (13,199,287) | 216,965    |                  | (13,416,252)      | 0                    | 0                    | (13,416,252)                 | (13,284,782)                 |
| 515                           | LANDFILL                 | (12,401)              | 0          | 0                       | 0                        | (12,401)     | 0          |                  | (12,401)          | 0                    | 0                    | (12,401)                     | (12,401)                     |
| 527*                          | GAS                      | (40,344)              | 60,916     | 0                       | 0                        | 20,572       | 119,304    |                  | (98,732)          | 0                    | 0                    | (98,732)                     | (40,344)                     |
| 535                           | WATER                    | 2,847,191             | 243,853    | 28                      | 0                        | 3,091,072    | 226,730    |                  | 2,864,342         | 0                    | 0                    | 2,864,342                    | 2,847,191                    |
| 536                           | WASTE WATER              | 2,599,666             | 243,895    | 26                      | 0                        | 2,843,586    | 260,764    |                  | 2,582,822         | 0                    | 0                    | 2,582,822                    | 2,599,666                    |
| 520                           | GARBAGE CONTRACT FUND    | 147,255               | 50,964     | 1                       | 0                        | 198,221      | 51,087     |                  | 147,133           | 0                    | 0                    | 147,133                      | 147,255                      |
| 541                           | ELECTRIC                 | 9,442,435             | 1,819,711  | 93                      | 0                        | 11,262,239   | 1,895,488  |                  | 9,366,751         | 0                    | 0                    | 9,366,751                    | 9,442,435                    |
| 551                           | STORM WATER DRAINAGE     | 14,084                | 513,052    | 5                       | 0                        | 527,141      | 60,980     |                  | 466,161           | 0                    | 0                    | 466,161                      | 14,084                       |
| 582                           | AIRPORT                  | (168,551)             | 48,553     | 0                       | 0                        | (119,998)    | 108,337    |                  | (228,335)         | 0                    | 0                    | (228,335)                    | (168,551)                    |
| 585                           | CHANUTE EDC              | 119,628               | 38,613     | 1                       | 0                        | 158,242      | 84,971     |                  | 73,271            | 0                    | 0                    | 73,271                       | 119,628                      |
| SUB-TOTALS                    |                          | 1,783,608             | 3,105,052  | 154                     | 0                        | 4,888,814    | 3,024,628  |                  | 1,864,186         | 0                    | 0                    | 1,864,186                    | 1,783,608                    |
| <b>INTERNAL SERVICE FUNDS</b> |                          |                       |            |                         |                          |              |            |                  |                   |                      |                      |                              |                              |
| 604                           | PUBLIC WORKS ADMIN       | 1,554,255             | 298,813    | 17                      | 0                        | 1,853,085    | 178,618    |                  | 1,674,466         | 0                    | 0                    | 1,674,466                    | 1,554,255                    |
| 618                           | INFORMATION MANAGEMENT   | 88,965                | 34,557     | 0                       | 0                        | 123,522      | 123,380    |                  | 142               | 0                    | 0                    | 142                          | 88,965                       |
| 619                           | CENTRAL MAINTENANCE      | 118,630               | 57,768     | 1                       | 0                        | 176,399      | 62,014     |                  | 114,385           | 0                    | 0                    | 114,385                      | 118,630                      |
| 620                           | INTERNAL BUILDING MAINT  | -                     | 0          | 0                       | 0                        | 0            | 0          |                  | 0                 | 0                    | 0                    | 0                            | 0                            |
| SUB-TOTALS                    |                          | 1,761,850             | 391,138    | 18                      | 0                        | 2,153,006    | 364,012    |                  | 1,788,994         | 0                    | 0                    | 1,788,994                    | 1,761,850                    |
| <b>FUIDUCIARY</b>             |                          |                       |            |                         |                          |              |            |                  |                   |                      |                      |                              |                              |
| 721                           | FIREMAN'S FUND           | 128,532               | 0          | 1                       | 0                        | 128,533      | 0          |                  | 128,533           | 0                    | 0                    | 128,533                      | 128,532                      |
| 722                           | POLICE PENSION           | 1,136,846             | 0          | 0                       | 0                        | 1,136,846    | 0          |                  | 1,136,846         | 0                    | 28,621,371           | 29,758,217                   | 29,758,217                   |
| 744                           | PAYROLL                  | 222,476               | 1,380,066  | 0                       | 0                        | 1,602,542    | 1,495,194  |                  | 107,348           | 0                    | 0                    | 107,348                      | 222,476                      |
| SUB-TOTALS                    |                          | 1,487,854             | 1,380,066  | 1                       | 0                        | 2,867,921    | 1,495,194  |                  | 1,372,727         | 0                    | 28,621,371           | 29,994,099                   | 30,109,225                   |
| ALL FUNDS TOTALS              |                          | 20,478,250            | 6,047,003  | 2,669                   | 0                        | 26,527,923   | 6,310,796  |                  | 20,217,126        | 0                    | 28,906,726           | 49,123,852                   | 49,384,977                   |

=changed begin balance to accomdate audit entries from FY20

# INVESTMENT REPORT BY BANK

PREPARED 8/27/21, 9:55:00  
PROGRAM GM720L  
VILLAGE OF RANTOUL

INVESTMENT REPORT BY BANK

PAGE 1

| BANK                    | MATURITY<br>R DATE | DATE<br>INVESTED | FUND                         | M TP | INVESTMENT #         | RATE | AMOUNT<br>INVESTED | INTEREST<br>EARNED |
|-------------------------|--------------------|------------------|------------------------------|------|----------------------|------|--------------------|--------------------|
| 50/BANK OF RANTOUL      | 1/07/21            | 10/08/20         | 001-GENERAL (CORPORATE) FUND | CD   | 902163               | .150 | 507,404.33         | .00                |
|                         |                    |                  |                              |      | TOTAL FOR INVESTMENT | -    | 507,404.33         | .00                |
|                         | 1/07/21            | 10/08/20         | 536-WASTEWATER FUND          | CD   | 902164               | .150 | 1,014,808.66       | .00                |
|                         |                    |                  |                              |      | TOTAL FOR INVESTMENT | -    | 1,014,808.66       | .00                |
|                         | R 11/24/21         | 5/28/21          | 254-EDA RLF FUND             | CD   | 902166               | .002 | 114,641.26         | .00                |
|                         |                    |                  |                              |      | TOTAL FOR INVESTMENT | -    | 114,641.26         | .00                |
|                         |                    |                  |                              |      | TOTAL FOR BANK 50    | -    | 1,636,854.25       | .00                |
| 75/PRUDENTIAL FINANCIAL | 1/01/99            | 1/01/00          | 001-GENERAL (CORPORATE) FUND | PS   | C0034784159          | .001 | 160,074.20         | .00                |
|                         |                    |                  |                              |      | TOTAL FOR INVESTMENT | -    | 160,074.20         | .00                |
|                         |                    |                  |                              |      | TOTAL FOR BANK 75    | -    | 160,074.20         | .00                |
|                         |                    |                  |                              |      | TOTAL ALL BANKS      | -    | 1,796,928.45       | .00                |