Monthly Financial Reports

For the August 2026 Board Meeting

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SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	14390	13756.83	96	28780	20693.12	72	.00	172699	152005.88	12
	20	EMPLOYEE BENEFITS	4398	3593.60	82	8796	5573.27	63	.00	52800	47226.73	11
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	21	21.00	100	42	42.00	100	.00	252	210.00	17
	50	OTHER PURCHASED SERVICES	1101	2085.30	189	2202	3230.50	147	234.32	13250	9785.18	26
	60	SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	2.57	2	332	322.33	97	.00	2000	1677.67	16
410	**		20101	19459.30	97	40202	29861.22	74	234.32	241301	211205.46	13
410	**	GENERAL GOV'T SERVICES	20101	19459.30	97	40202	29861.22	74	234.32	241301	211205.46	13
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20101	19459.30	97	40202	29861.22	74	234.32	241301	211205.46	13

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6975	6708.33	96	13950	13416.66	96	.00	83700	70283.34	16
	20	EMPLOYEE BENEFITS	786	764.59	97	1572	1529.18	97	.00	9432	7902.82	16
	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	2358	368.51	16	4716	605.87	13	.00	28320	27714.13	2
	60	SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	874	60.00	7	1748	60.00	3	.00	10500	10440.00	1
410	**		11001	7901.43	72	22002	15611.71	71	.00	132052	116440.29	12
410	**	GENERAL GOV'T SERVICES	11001	7901.43	72	22002	15611.71	71	.00	132052	116440.29	12
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	11001	7901.43	72	22002	15611.71	71	.00	132052	116440.29	12

VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	20727	18367.60	89	41454	27526.97	66	.00	248732	221205.03	11
	20	EMPLOYEE BENEFITS	5284	4216.38	80	10568	6519.29	62	.00	63425	56905.71	10
	30	PURCH PROFESSIONAL SERV	228	.00	0	456	.00	0	.00	2740	2740.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	917	.00	0	1834	268.00	15	309.12	11025	10447.88	5
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	41	.00	0	82	.00	0	.00	500	500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	45	46.77	104	90	46.77	52	.00	547	500.23	9
410	**		27242	22630.75	83	54484	34361.03	63	309.12	326969	292298.85	11
410	**	GENERAL GOV'T SERVICES	27242	22630.75	83	54484	34361.03	63	309.12	326969	292298.85	11
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27242	22630.75	83	54484	34361.03	63	309.12	326969	292298.85	11

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6241	5734.24	92	12482	8888.12	71	.00	74908	66019.88	12
	20	EMPLOYEE BENEFITS	1863	1539.62	83	3726	2387.33	64	.00	22375	19987.67	11
	30	PURCH PROFESSIONAL SERV	2899	.00	0	5798	.00	0	26.37	6800	6773.63	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	524	215.00	41	1048	215.00	21	275.00	6300	5810.00	8
	60	SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	20	.00	0	40	.00	0	.00	250	250.00	0
	75	PROP & EQUIP-FIXED ASSET	1920	.00	0	3840	.00	0	.00	23040	23040.00	0
	80	OTHER	12	.00	0	24	.00	0	24.97	150	125.03	17
410	**		13520	7488.86	55	27040	11490.45	43	326.34	134323	122506.21	9
410	**	GENERAL GOV'T SERVICES	13520	7488.86	55	27040	11490.45	43	326.34	134323	122506.21	9
DIV	0130	TOTAL ******* HUMAN RESOURCES DIV	13520	7488.86	55	27040	11490.45	43	326.34	134323	122506.21	9

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	39992	55579.93	139	79984	89737.65	112	8075.00	479923	382110.35	20
	40	PURCHASED PROPERTY SERV	41935	40178.68	96	83870	79368.52	95	.00	503252	423883.48	16
	50	OTHER PURCHASED SERVICES	40988	9024.69	22	81976	243136.69	297	.00	490889	247752.31	50
	60	SUPPLIES	2374	2681.41	113	4748	2752.99	58	1569.68	28500	24177.33	15
	70	PROP & EQUIP-NON FIXED	125	1359.88	1088	250	1359.88	544	.00	1500	140.12	91
	75	PROP & EQUIP-FIXED ASSET	322995	38883.97	12	645990	38883.97	6	1480064.48	3875945	2356996.55	39
	80	OTHER	14113	27634.51	196	28226	110605.01	392	.00	169390	58784.99	65
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		462522	175343.07	38	925044	565844.71	61	1489709.16	5549399	3493845.13	37
410	**	GENERAL GOV'T SERVICES	462522	175343.07	38	925044	565844.71	61	1489709.16	5549399	3493845.13	37
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	462522	175343.07	38	925044	565844.71	61	1489709.16	5549399	3493845.13	37
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	534386	232823.41	44	1068772	657169.12	62	1490578.94	6384044	4236295.94	34

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29470	26521.14	90	58940	41108.10	70	.00	353645	312536.90	12
	20	EMPLOYEE BENEFITS	9261	9487.71	102	18522	13727.97	74	.00	111150	97422.03	12
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2936	2527.49	86	5872	3404.86	58	.00	35250	31845.14	10
	50	OTHER PURCHASED SERVICES	1201	82.83	7	2402	1269.91	53	.00	14425	13155.09	9
	60	SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	1839	.00	0	3678	12075.00	328	.00	22075	10000.00	55
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	203	.00	0	406	64.00	16	.00	2450	2386.00	3
470	**		44951	38619.17	86	89902	71649.84	80	.00	539495	467845.16	13
470	**	CULTURE/RECREATION	44951	38619.17	86	89902	71649.84	80	.00	539495	467845.16	13
DIV	0210	TOTAL ******* RECREATION ADMIN DIVISION	44951	38619.17	86	89902	71649.84	80	.00	539495	467845.16	13

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13333	33939.15	255	26666	35272.59	132	.00	160000	124727.41	22
	20	EMPLOYEE BENEFITS	1278	3122.49	244	2556	3245.16	127	.00	15340	12094.84	21
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4831	15328.06	317	9662	18279.75	189	983.56	58000	38736.69	33
	50	OTHER PURCHASED SERVICES	386	2578.00	668	772	2578.00	334	.00	4650	2072.00	55
	60	SUPPLIES	5041	4091.07	81	10082	6380.11	63	6486.53	60500	47633.36	21
	70	PROP & EQUIP-NON FIXED	1541	.00	0	3082	.00	0	.00	18500	18500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1454	7791.48	536	2908	7967.61	274	.00	17452	9484.39	46
470	**		27864	66850.25	240	55728	73723.22	132	7470.09	334442	253248.69	24
470	**	CULTURE/RECREATION	27864	66850.25	240	55728	73723.22	132	7470.09	334442	253248.69	24
DIV	0225	TOTAL *******										
		POOL DIVISION	27864	66850.25	240	55728	73723.22	132	7470.09	334442	253248.69	24

VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9583	9459.82	99	19166	14223.53	74	.00	115000	100776.47	12
	20	EMPLOYEE BENEFITS	966	870.34	90	1932	1309.38	68	.00	11600	10290.62	11
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6881	6656.81	97	13762	13170.80	96	7113.00	82600	62316.20	25
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	5412	5132.64	95	.00	32500	27367.36	16
	60	SUPPLIES	666	86.90	13	1332	536.85	40	.00	8000	7463.15	7
	70	PROP & EQUIP-NON FIXED	2958	.00	0	5916	.00	0	.00	35500	35500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	83	.00	0	166	80.00	48	.00	1000	920.00	8
470	**		23843	19640.19	82	47686	34453.20	72	7113.00	286200	244633.80	15
470	**	CULTURE/RECREATION	23843	19640.19	82	47686	34453.20	72	7113.00	286200	244633.80	15
DIV	0227	TOTAL *******										
		FORUM DIVISION	23843	19640.19	82	47686	34453.20	72	7113.00	286200	244633.80	15

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9258	8263.99	89	18516	11345.02	61	.00	111107	99761.98	10
	20	EMPLOYEE BENEFITS	2416	2249.97	93	4832	3354.52	69	.00	29005	25650.48	12
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2666	2336.97	88	5332	3956.70	74	57.06-	32000	28100.36	12
	50	OTHER PURCHASED SERVICES	1250	7491.32	599	2500	7491.32	300	727.51-	15000	8236.19	45
	60	SUPPLIES	248	96.80	39	496	118.63	24	78.22	3000	2803.15	7
	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	328	145.16	44	656	145.16	22	.00	3950	3804.84	4
470	**		16166	20584.21	127	32332	26411.35	82	706.35-	194062	168357.00	13
470	**	CULTURE/RECREATION	16166	20584.21	127	32332	26411.35	82	706.35-	194062	168357.00	13
DIV	0228	TOTAL ******* YOUTH CENTER DIVISION	16166	20584.21	127	32332	26411.35	82	706.35-	194062	168357.00	13

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	30947	36410.16	118	61894	56628.73	92	.00	371390	314761.27	15
	20	EMPLOYEE BENEFITS	8723	7632.45	88	17446	12133.91	70	.00	104700	92566.09	12
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11149	8875.98	80	22298	11970.26	54	44505.00	133800	77324.74	42
	50	OTHER PURCHASED SERVICES	107	39.37	37	214	78.74	37	.00	1300	1221.26	6
	60	SUPPLIES	3582	5663.18	158	7164	11445.23	160	676.56-	43000	32231.33	25
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	34166	.00	0	68332	.00	0	.00	410000	410000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		88674	58621.14	66	177348	92256.87	52	43828.44	1064190	928104.69	13
470	**	CULTURE/RECREATION	88674	58621.14	66	177348	92256.87	52	43828.44	1064190	928104.69	13
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	88674	58621.14	66	177348	92256.87	52	43828.44	1064190	928104.69	13

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	10836	18383.85	170	21672	21696.37	100	.00	130050	108353.63	17
20	EMPLOYEE BENEFITS	2291	2459.60	107	4582	3240.30	71	.00	27510	24269.70	12
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
60	SUPPLIES	4541	2114.31	47	9082	2892.08	32	673.96	54500	50933.96	7
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	250	.00	0	.00	1500	1500.00	0
470 **		18918	22957.76	121	37836	27828.75	74	673.96	227060	198557.29	13
470 **	CULTURE/RECREATION	18918	22957.76	121	37836	27828.75	74	673.96	227060	198557.29	13
DIV 0250 TOTAL *******	PROGRAMS DIVISION	18918	22957.76	121	37836	27828.75	74	673.96	227060	198557.29	13
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	220416	227272.72	103	440832	326323.23	74	58379.14	2645449	2260746.63	15

VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	25496	23833.85	94	50992	36950.11	73	.00	305963	269012.89	12
20	EMPLOYEE BENEFITS	9296	7346.50	79	18592	11714.95	63	.00	111575	99860.05	11
30	PURCH PROFESSIONAL SERV	749	.00	0	1498	.00	0	5.00	9000	8995.00	0
40	PURCHASED PROPERTY SERV	228	22.96	10	456	200.53	44	.00	2750	2549.47	7
50	OTHER PURCHASED SERVICES	524	346.90	66	1048	346.90	33	324.00-	6300	6277.10	0
60	SUPPLIES	340	229.19	67	680	229.19	34	55.95	4100	3814.86	7
70	PROP & EQUIP-NON FIXED	166	.00	0	332	218.00	66	.00	2000	1782.00	11
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 **		36799	31779.40	86	73598	49659.68	68	263.05-	441688	392291.37	11
420 **	PUBLIC SAFETY	36799	31779.40	86	73598	49659.68	68	263.05-	441688	392291.37	11
DIV 0332 TOTAL *******	BUILDING INSPECTION DIV	36799	31779.40	86	73598	49659.68	68	263.05-	441688	392291.37	11
DEPT 03 TOTAL *******	COMM PLANNING & DEVELOP	36799	31779.40	86	73598	49659.68	68	263.05-	441688	392291.37	11

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0510 POLICE DEPARTMENT/POLICE ADMINISTRATION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	342714	314422.31	92	685428	535016.59	78	.00	4112605	3577588.41	13
	20	EMPLOYEE BENEFITS	84956	65092.97	77	169912	89705.41	53	.00	1019504	929798.59	9
	30	PURCH PROFESSIONAL SERV	65080	10559.19	16	130160	163804.40	126	8483.75	781001	608712.85	22
	40	PURCHASED PROPERTY SERV	7947	6635.18	84	15894	9375.79	59	996.25	95400	85027.96	11
	50	OTHER PURCHASED SERVICES	10906	5570.41	51	21812	8696.27	40	108.38	130908	122103.35	7
	60	SUPPLIES	6993	11352.39	162	13986	16386.92	117	545.82	83929	66996.26	20
	70	PROP & EQUIP-NON FIXED	3249	704.25	22	6498	704.25	11	.00	39000	38295.75	2
	75	PROP & EQUIP-FIXED ASSET	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
	80	OTHER	296	158.67	54	592	237.85	40	104.08	3585	3243.07	10
420	**		527974	414495.37	79	1055948	823927.48	78	10238.28	6335932	5501766.24	13
420	**	PUBLIC SAFETY	527974	414495.37	79	1055948	823927.48	78	10238.28	6335932	5501766.24	13
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	527974	414495.37	79	1055948	823927.48	78	10238.28	6335932	5501766.24	13

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	500	.00	0	.00	3000	3000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
420 **		375	.00	0	750	.00	0	.00	4500	4500.00	0
420 **	PUBLIC SAFETY	375	.00	0	750	.00	0	.00	4500	4500.00	0
DIV 0530 TOTAL *******	ESDA DIVISION	375	.00	0	750	.00	0	.00	4500	4500.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	528349	414495.37	79	1056698	823927.48	78	10238.28	6340432	5506266.24	13

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	16	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	1445.00	347	832	1445.00	174	.00	5000	3555.00	29
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	330	.00	0	660	.00	0	.00	4000	4000.00	0
60	SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	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 **		1045	1445.00	138	2090	1445.00	69	.00	12600	11155.00	12
420 **	PUBLIC SAFETY	1045	1445.00	138	2090	1445.00	69	.00	12600	11155.00	12
DIV 0610 TOTAL *******	ADMIN	1045	1445.00	138	2090	1445.00	69	.00	12600	11155.00	12
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1045	1445.00	138	2090	1445.00	69	.00	12600	11155.00	12

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	16666	19845.00	119	33332	43245.00	130	.00	200000	156755.00	22
20	EMPLOYEE BENEFITS	1650	1760.78	107	3300	3881.59	118	.00	19800	15918.41	20
30	PURCH PROFESSIONAL SERV	858	.00	0	1716	.00	0	.00	10300	10300.00	0
40	PURCHASED PROPERTY SERV	9600	7893.90	82	19200	13175.19	69	1140.92	115250	100933.89	12
50	OTHER PURCHASED SERVICES	4164	800.58	19	8328	22922.23	275	.00	50000	27077.77	46
60	SUPPLIES	4840	1107.42	23	9680	2013.89	21	792.93	58100	55293.18	5
70	PROP & EQUIP-NON FIXED	2415	.00	0	4830	10022.47	208	.00	29000	18977.53	35
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8443	2032.08	24	16886	20375.78	121	.00	101339	80963.22	20
420 **		48636	33439.76	69	97272	115636.15	119	1933.85	583789	466219.00	20
420 **	PUBLIC SAFETY	48636	33439.76	69	97272	115636.15	119	1933.85	583789	466219.00	20
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	48636	33439.76	69	97272	115636.15	119	1933.85	583789	466219.00	20
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	48636	33439.76	69	97272	115636.15	119	1933.85	583789	466219.00	20
FUND 001 TOTAL *********											
	GENERAL (CORPORATE) FUND	1369631	941255.66	69	2739262	1974160.66	72	1560867.16	16408002	12872974.18	22

FUND 205 MOTOR FUEL TAX DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******											
	MFT DIVISION	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	18750	.00	0	37500	.00	0	.00	225000	225000.00	0

VILLAGE OF RANTOUL

FUND 206 LOCAL MFT DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	15038	10522.39	70	30076	10522.39	35	.00	180466	169943.61	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	383	.00	0	766	.00	0	.00	4600	4600.00	0
	75	PROP & EQUIP-FIXED ASSET	79928	.00	0	159856	.00	0	459147.01	959147	499999.99	48
	80	OTHER	15244	27382.02	180	30488	27382.02	90	.00	182939	155556.98	15
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**		110593	37904.41	34	221186	37904.41	17	459147.01	1327152	830100.58	38
440	**	HIGHWAYS AND STREETS	110593	37904.41	34	221186	37904.41	17	459147.01	1327152	830100.58	38
DIV	1190	TOTAL *******										
		MFT DIVISION	110593	37904.41	34	221186	37904.41	17	459147.01	1327152	830100.58	38
DEPT	11	TOTAL *******										
		PUBLIC WORKS	110593	37904.41	34	221186	37904.41	17	459147.01	1327152	830100.58	38
FUND 206		TOTAL *********										
		LOCAL MFT	110593	37904.41	34	221186	37904.41	17	459147.01	1327152	830100.58	38

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 208 ECONOMIC DEVELOPMENT FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8362	10639.80	127	16724	16555.78	99	.00	100364	83808.22	17
	20	EMPLOYEE BENEFITS	2743	3826.94	140	5486	5969.20	109	.00	32951	26981.80	18
	30	PURCH PROFESSIONAL SERV	4674	21742.50	465	9348	22531.90	241	.00	56111	33579.10	40
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	239	.00	0	478	.00	0	.00	2900	2900.00	0
	60	SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
	70	PROP & EQUIP-NON FIXED	141	.00	0	282	.00	0	.00	1700	1700.00	0
	75	PROP & EQUIP-FIXED ASSET	93407	39344.82	42	186814	49566.91	27	196808.35	1120893	874517.74	22
	80	OTHER	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
450	**		126248	75554.06	60	252496	94623.79	38	196808.35	1515119	1223686.86	19
450	**	ECONOMIC DEVELOPMENT	126248	75554.06	60	252496	94623.79	38	196808.35	1515119	1223686.86	19
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	126248	75554.06	60	252496	94623.79	38	196808.35	1515119	1223686.86	19
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	126248	75554.06	60	252496	94623.79	38	196808.35	1515119	1223686.86	19
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	126248	75554.06	60	252496	94623.79	38	196808.35	1515119	1223686.86	19

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 210 MICRO LOAN FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	166	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3583	.00	0	7166	.00	0	.00	43000	43000.00	0
450 **		3666	.00	0	7332	.00	0	.00	44000	44000.00	0
450 **	ECONOMIC DEVELOPMENT	3666	.00	0	7332	.00	0	.00	44000	44000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	3666	.00	0	7332	.00	0	.00	44000	44000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	3666	.00	0	7332	.00	0	.00	44000	44000.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	3666	.00	0	7332	.00	0	.00	44000	44000.00	0

VILLAGE OF RANTOUL

FUND 214 TIF FUND II DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
30	PURCH PROFESSIONAL SERV	516	.00	0	1032	340.91	33	.00	6200	5859.09	6
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	55872	.00	0	111744	.00	0	.00	670468	670468.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		57638	1250.00	2	115276	2840.91	3	.00	691668	688827.09	0
410 **	GENERAL GOV'T SERVICES	57638	1250.00	2	115276	2840.91	3	.00	691668	688827.09	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	57638	1250.00	2	115276	2840.91	3	.00	691668	688827.09	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	57638	1250.00	2	115276	2840.91	3	.00	691668	688827.09	0
FUND 214 TOTAL *********	TIF FUND II	57638	1250.00	2	115276	2840.91	3	.00	691668	688827.09	0

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 216 TIF FUND III DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	1666	1250.00	75	3332	2500.00	75	.00	20000	17500.00	13
	30	PURCH PROFESSIONAL SERV	1124	.00	0	2248	3572.21	159	.00	13500	9927.79	27
	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	76337	.00	0	152674	155531.25	102	.00	916063	760531.75	17
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	18859	18859.75	100	37718	37719.50	100	.00	226317	188597.50	17
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		97986	20109.75	21	195972	199322.96	102	.00	1175880	976557.04	17
410	**	GENERAL GOV'T SERVICES	97986	20109.75	21	195972	199322.96	102	.00	1175880	976557.04	17
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	97986	20109.75	21	195972	199322.96	102	.00	1175880	976557.04	17
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	97986	20109.75	21	195972	199322.96	102	.00	1175880	976557.04	17
FUND 216 TOTAL *********												
		TIF FUND III	97986	20109.75	21	195972	199322.96	102	.00	1175880	976557.04	17

FUND 218 TIF FUND IV DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
30	PURCH PROFESSIONAL SERV	89	.00	0	178	16.50	9	.00	1075	1058.50	2
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		8005	1250.00	16	16010	2516.50	16	.00	96075	93558.50	3
410 **	GENERAL GOV'T SERVICES	8005	1250.00	16	16010	2516.50	16	.00	96075	93558.50	3
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	8005	1250.00	16	16010	2516.50	16	.00	96075	93558.50	3
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	8005	1250.00	16	16010	2516.50	16	.00	96075	93558.50	3
FUND 218 TOTAL *********											
	TIF FUND IV	8005	1250.00	16	16010	2516.50	16	.00	96075	93558.50	3

FUND 221 SPECIAL POLICE FUND DEPT/DIV 0528 POLICE DEPARTMENT/STATUTORY EXPENSES

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	.00	0	0	.00	0	.00	0	.00	0
420	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0528 TOTAL *******		STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 05 TOTAL *******		POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 221 TOTAL *********		SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 254 SMALL BUSINESS RLF FUND — DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	41	.00	0	82	.00	0	.00	500	500.00	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 **		41	.00	0	82	.00	0	.00	500	500.00	0
450 **	ECONOMIC DEVELOPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	41	.00	0	82	.00	0	.00	500	500.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	41	.00	0	82	.00	0	.00	500	500.00	0
FUND 254 TOTAL *********	SMALL BUSINESS RLF FUND	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMM PLANNING & DEVELOP/CD ADMINISTRATION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3224	2907.20	90	6448	4442.20	69	.00	38700	34257.80	12
	20	EMPLOYEE BENEFITS	1617	1378.78	85	3234	2107.73	65	.00	19432	17324.27	11
	30	PURCH PROFESSIONAL SERV	753	.00	0	1506	1000.73	66	.00	9050	8049.27	11
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	149	.00	0	298	.00	0	.00	1800	1800.00	0
	60	SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
	70	PROP & EQUIP-NON FIXED	191	.00	0	382	2300.00	602	.00	2300	.00	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5967	4285.98	72	11934	9850.66	83	.00	71682	61831.34	14
450	**	ECONOMIC DEVELOPMENT	5967	4285.98	72	11934	9850.66	83	.00	71682	61831.34	14
DIV	0370	TOTAL ******* CD ADMINISTRATION DIV	5967	4285.98	72	11934	9850.66	83	.00	71682	61831.34	14

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0373 COMM PLANNING & DEVELOP/CD-PUBLIC IMPROV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	17380	6318.80	36	34760	6318.80	18	.00	208572	202253.20	3
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17380	6318.80	36	34760	6318.80	18	.00	208572	202253.20	3
450	**	ECONOMIC DEVELOPMENT	17380	6318.80	36	34760	6318.80	18	.00	208572	202253.20	3
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17380	6318.80	36	34760	6318.80	18	.00	208572	202253.20	3

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0374 COMM PLANNING & DEVELOP/CD-REHABILITATION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	18333	30000.00	164	36666	44470.00	121	.00	220000	175530.00	20
	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	**		18333	30000.00	164	36666	44470.00	121	.00	220000	175530.00	20
450	**	ECONOMIC DEVELOPMENT	18333	30000.00	164	36666	44470.00	121	.00	220000	175530.00	20
DIV	0374	TOTAL ******* CD-REHABILITATION	18333	30000.00	164	36666	44470.00	121	.00	220000	175530.00	20

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0376 COMM PLANNING & DEVELOP/PUBLIC SERVICE DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* 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
	80	OTHER	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
450	**		2083	.00	0	4166	.00	0	.00	25000	25000.00	0
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2083	.00	0	4166	.00	0	.00	25000	25000.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0377 COMM PLANNING & DEVELOP/ACQUISITION/DEMOLITION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
	40	PURCHASED PROPERTY SERV	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2916	.00	0	5832	.00	0	.00	35000	35000.00	0
450	**	ECONOMIC DEVELOPMENT	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
DEPT	03	TOTAL *******										
		COMM PLANNING & DEVELOP	46679	40604.78	87	93358	60639.46	65	.00	560254	499614.54	11
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	46679	40604.78	87	93358	60639.46	65	.00	560254	499614.54	11

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 307 CORPORATE RESTRICTED RESV DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

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

VILLAGE OF RANTOUL

FUND 401 DEBT SERVICE FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64534	169708.75	263	129068	169708.75	132	.00	774418	604709.25	22
410 **		64534	169708.75	263	129068	169708.75	132	.00	774418	604709.25	22
410 **	GENERAL GOV'T SERVICES	64534	169708.75	263	129068	169708.75	132	.00	774418	604709.25	22
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64534	169708.75	263	129068	169708.75	132	.00	774418	604709.25	22
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64534	169708.75	263	129068	169708.75	132	.00	774418	604709.25	22
FUND 401 TOTAL *********	DEBT SERVICE FUND	64534	169708.75	263	129068	169708.75	132	.00	774418	604709.25	22

FUND 510 SPORTS COMPLEX DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29209	47693.04	163	58418	68787.86	118	.00	350540	281752.14	20
	20	EMPLOYEE BENEFITS	7078	6564.24	93	14156	10098.10	71	.00	84970	74871.90	12
	30	PURCH PROFESSIONAL SERV	1817	1093.67	60	3634	3836.89	106	.00	21824	17987.11	18
	40	PURCHASED PROPERTY SERV	9284	7870.89	85	18568	15941.97	86	593.43	111441	94905.60	15
	50	OTHER PURCHASED SERVICES	9012	2701.58	30	18024	41480.15	230	.00	108160	66679.85	38
	60	SUPPLIES	2583	1496.68	58	5166	2511.90	49	2581.58	31000	25906.52	16
	70	PROP & EQUIP-NON FIXED	582	.00	0	1164	.00	0	.00	7000	7000.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16666	139690.96	838	33332	160813.52	483	3747.64-	200000	42934.12	79
470	**		76231	207111.06	272	152462	303470.39	199	572.63-	914935	612037.24	33
470	**	CULTURE/RECREATION	76231	207111.06	272	152462	303470.39	199	572.63-	914935	612037.24	33
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	76231	207111.06	272	152462	303470.39	199	572.63-	914935	612037.24	33
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	76231	207111.06	272	152462	303470.39	199	572.63-	914935	612037.24	33
FUND 510		TOTAL *********										
		SPORTS COMPLEX	76231	207111.06	272	152462	303470.39	199	572.63-	914935	612037.24	33

VILLAGE OF RANTOUL

FUND 515 LANDFILL FUND DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION

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

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 520 GARBAGE CONTRACT FUND DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	68707	61207.40	89	137414	123003.14	90	.00	824500	701496.86	15
	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	333	1108.89	333	666	1445.62	217	.00	4000	2554.38	36
	90	TRANSFER OUT	2625	2625.00	100	5250	5250.00	100	.00	31500	26250.00	17
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		71665	64941.29	91	143330	129698.76	91	.00	860000	730301.24	15
430	**	PUBLIC WORKS	71665	64941.29	91	143330	129698.76	91	.00	860000	730301.24	15
DIV 1120 TOTAL *******		GARBAGE DIVISION	71665	64941.29	91	143330	129698.76	91	.00	860000	730301.24	15
DEPT 11 TOTAL *******		PUBLIC WORKS	71665	64941.29	91	143330	129698.76	91	.00	860000	730301.24	15
FUND 520 TOTAL *********		GARBAGE CONTRACT FUND	71665	64941.29	91	143330	129698.76	91	.00	860000	730301.24	15

FUND 527 GAS FUND DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	27636	23770.10	86	55272	34303.50	62	.00	331654	297350.50	10
	20	EMPLOYEE BENEFITS	7801	7427.10	95	15602	10468.31	67	.01	93625	83156.68	11
	30	PURCH PROFESSIONAL SERV	4029	3605.00	90	8058	8551.63	106	.00	48360	39808.37	18
	40	PURCHASED PROPERTY SERV	1880	1214.42	65	3760	2859.93	76	976.66	22573	18736.41	17
	50	OTHER PURCHASED SERVICES	993	354.18	36	1986	2120.02	107	305.52	11930	9504.46	20
	60	SUPPLIES	84739	39061.74	46	169478	39365.46	23	1.48-	1016874	977510.02	4
	70	PROP & EQUIP-NON FIXED	41	.00	0	82	94.44	115	.00	500	405.56	19
	75	PROP & EQUIP-FIXED ASSET	16609	.00	0	33218	.00	0	59315.00	199315	140000.00	30
	80	OTHER	2083	11000.48	528	4166	17160.92	412	.00	25000	7839.08	69
	90	TRANSFER OUT	6816	6816.25	100	13632	13632.50	100	.00	81795	68162.50	17
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		152627	93249.27	61	305254	128556.71	42	60595.71	1831626	1642473.58	10
430	**	PUBLIC WORKS	152627	93249.27	61	305254	128556.71	42	60595.71	1831626	1642473.58	10
DIV	1127	TOTAL *******										
		GAS DIVISION	152627	93249.27	61	305254	128556.71	42	60595.71	1831626	1642473.58	10

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	7111	4524.65	64	14222	6948.11	49	.00	85353	78404.89	8
	20	EMPLOYEE BENEFITS	1930	1318.08	68	3860	2051.98	53	.00	23197	21145.02	9
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	40	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4166	2222.15	53	8332	3363.81	40	670.00	50000	45966.19	8
	70	PROP & EQUIP-NON FIXED	0	1488.54	0	0	1665.54	0	.00	0	1665.54-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	215.71-	0	0	215.71-	0	.00	0	215.71	0
410	**		13227	9337.71	71	26454	13813.73	52	670.00	158800	144316.27	9
410	**	GENERAL GOV'T SERVICES	13227	9337.71	71	26454	13813.73	52	670.00	158800	144316.27	9
DIV 1160 TOTAL *******												
		INTERNAL BUILD MAINT DIV	13227	9337.71	71	26454	13813.73	52	670.00	158800	144316.27	9
DEPT 11 TOTAL *******												
		PUBLIC WORKS	165854	102586.98	62	331708	142370.44	43	61265.71	1990426	1786789.85	10
FUND 527 TOTAL *********												
		GAS FUND	165854	102586.98	62	331708	142370.44	43	61265.71	1990426	1786789.85	10

FUND 535 WATER FUND DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	42098	34841.72	83	84196	52368.02	62	.00	505200	452831.98	10
	20	EMPLOYEE BENEFITS	12732	8738.15	69	25464	14080.47	55	.00	152820	138739.53	9
	30	PURCH PROFESSIONAL SERV	100036	35184.42	35	200072	90224.27	45	703535.05	1200448	406688.68	66
	40	PURCHASED PROPERTY SERV	28810	19370.97	67	57620	42818.52	74	1282.79	345743	301641.69	13
	50	OTHER PURCHASED SERVICES	650	590.00	91	1300	590.00	45	.00	7800	7210.00	8
	60	SUPPLIES	40739	37456.66	92	81478	67910.38	83	1836.06	488879	419132.56	14
	70	PROP & EQUIP-NON FIXED	83	.00	0	166	.00	0	141.16	1000	858.84	14
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	42987	41913.22	98	85974	44634.30	52	.00	515862	471227.70	9
	90	TRANSFER OUT	27562	27562.50	100	55124	55125.00	100	.00	330750	275625.00	17
	92	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95	TRANSFER OUT	3816	3816.92	100	7632	7633.84	100	.00	45803	38169.16	17
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		302846	212807.89	70	605692	382051.46	63	706795.06	3634305	2545458.48	30
430	**	PUBLIC WORKS	302846	212807.89	70	605692	382051.46	63	706795.06	3634305	2545458.48	30
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	302846	212807.89	70	605692	382051.46	63	706795.06	3634305	2545458.48	30

FUND 535 WATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	62511	.00	0	125022	.00	0	50138.30	750138	699999.70	7
430 **		62511	.00	0	125022	.00	0	50138.30	750138	699999.70	7
430 **	PUBLIC WORKS	62511	.00	0	125022	.00	0	50138.30	750138	699999.70	7
DIV 1180 TOTAL *******	RESERVES	62511	.00	0	125022	.00	0	50138.30	750138	699999.70	7
DEPT 11 TOTAL *******	PUBLIC WORKS	365357	212807.89	58	730714	382051.46	52	756933.36	4384443	3245458.18	26
FUND 535 TOTAL *********	WATER FUND	365357	212807.89	58	730714	382051.46	52	756933.36	4384443	3245458.18	26

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 536 WASTEWATER FUND DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36417	23590.82	65	72834	36391.67	50	.00	437042	400650.33	8
	20	EMPLOYEE BENEFITS	11588	7996.25	69	23176	12438.46	54	.00	139074	126635.54	9
	30	PURCH PROFESSIONAL SERV	63797	47843.33	75	127594	98711.80	77	62267.50	765598	604618.70	21
	40	PURCHASED PROPERTY SERV	69825	52886.84	76	139650	114099.21	82	.00	837945	723845.79	14
	50	OTHER PURCHASED SERVICES	673	78.74	12	1346	2962.48	220	.00	8100	5137.52	37
	60	SUPPLIES	43296	44053.58	102	86628	70887.36	82	364.14	519601	448349.50	14
	70	PROP & EQUIP-NON FIXED	119	502.98	423	202	502.98	249	.00	1399	896.02	36
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	100955	43709.83	43	201910	47279.74	23	.00	1211471	1164191.26	4
	90	TRANSFER OUT	18375	18375.00	100	36750	36750.00	100	.00	220500	183750.00	17
	92	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		348378	242370.70	70	696756	426690.36	61	62631.64	4180730	3691408.00	12
430	**	PUBLIC WORKS	348378	242370.70	70	696756	426690.36	61	62631.64	4180730	3691408.00	12
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	348378	242370.70	70	696756	426690.36	61	62631.64	4180730	3691408.00	12

FUND 536 WASTEWATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	291798	826664.67	283	583596	827572.17	142	1565915.08	3501597	1108109.75	68
430 **		291798	826664.67	283	583596	827572.17	142	1565915.08	3501597	1108109.75	68
430 **	PUBLIC WORKS	291798	826664.67	283	583596	827572.17	142	1565915.08	3501597	1108109.75	68
DIV 1180 TOTAL *******	RESERVES	291798	826664.67	283	583596	827572.17	142	1565915.08	3501597	1108109.75	68
DEPT 11 TOTAL *******	PUBLIC WORKS	640176	1069035.37	167	1280352	1254262.53	98	1628546.72	7682327	4799517.75	38
FUND 536 TOTAL *********	WASTEWATER FUND	640176	1069035.37	167	1280352	1254262.53	98	1628546.72	7682327	4799517.75	38

FUND 541 ELECTRIC FUND DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	143679	91257.02	64	287358	135407.89	47	.00	1724169	1588761.11	8
	20	EMPLOYEE BENEFITS	34846	74393.78	214	69692	86235.68	124	.06-	418184	331948.38	21
	30	PURCH PROFESSIONAL SERV	13316	.00	0	26632	14845.95	56	7181.00	159800	137773.05	14
	40	PURCHASED PROPERTY SERV	16916	15291.69	90	33832	29666.71	88	175.00	203051	173209.29	15
	50	OTHER PURCHASED SERVICES	3533	2647.33	75	7066	3526.26	50	4625.24	42416	34264.50	19
	60	SUPPLIES	15091	6611.61	44	30182	7342.52	24	1681.54	181123	172098.94	5
	70	PROP & EQUIP-NON FIXED	25233	35925.17	142	50466	45104.56	89	29322.09	302818	228391.35	25
	75	PROP & EQUIP-FIXED ASSET	17582	.00	0	35164	.00	0	.00	211000	211000.00	0
	80	OTHER	17123	20543.93	120	34246	44013.62	129	.00	205500	161486.38	21
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		287319	246670.53	86	574638	366143.19	64	42984.81	3448061	3038933.00	12
430	**	PUBLIC WORKS	287319	246670.53	86	574638	366143.19	64	42984.81	3448061	3038933.00	12
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	287319	246670.53	86	574638	366143.19	64	42984.81	3448061	3038933.00	12

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	47839	36761.50	77	95678	54552.16	57	.00	574094	519541.84	10
	20	EMPLOYEE BENEFITS	11824	7934.97	67	23648	12055.09	51	.00	141918	129862.91	9
	30	PURCH PROFESSIONAL SERV	219589	215866.58	98	439087	431115.16	98	.00	2634983	2203867.84	16
	40	PURCHASED PROPERTY SERV	18531	2877.01	16	37044	5791.60	16	2543.37	222392	214057.03	4
	50	OTHER PURCHASED SERVICES	16	.00	0	32	.00	0	1600.00	200	1400.00-	800
	60	SUPPLIES	1342529	1136822.79	85	2685194	1136822.79	42	.00	16110500	14973677.21	7
	70	PROP & EQUIP-NON FIXED	27	400.84	1485	27	400.84	1485	214.36	300	315.20-	205
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	116877	595716.64	510	233754	595716.64	255	.00	1402537	806820.36	43
	90	TRANSFER OUT	55562	55562.50	100	111124	111125.00	100	.00	666750	555625.00	17
	92	TRANSFER OUT	9166	9166.67	100	18332	18333.34	100	.00	110000	91666.66	17
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	2828	2829.84	100	.00	16979	14149.16	17
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1823374	2062524.42	113	3646748	2368742.46	65	4357.73	21880653	19507552.81	11
430	**	PUBLIC WORKS	1823374	2062524.42	113	3646748	2368742.46	65	4357.73	21880653	19507552.81	11
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1823374	2062524.42	113	3646748	2368742.46	65	4357.73	21880653	19507552.81	11

FUND 541 ELECTRIC FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	960285	45113.86	5	1920570	115925.81	6	9662690.78	11523425	1744808.41	85
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		960285	45113.86	5	1920570	115925.81	6	9662690.78	11523425	1744808.41	85
430	**	PUBLIC WORKS	960285	45113.86	5	1920570	115925.81	6	9662690.78	11523425	1744808.41	85
DIV 1180 TOTAL *******		RESERVES	960285	45113.86	5	1920570	115925.81	6	9662690.78	11523425	1744808.41	85
DEPT 11 TOTAL *******		PUBLIC WORKS	3070978	2354308.81	77	6141956	2850811.46	46	9710033.32	36852139	24291294.22	34

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	3070978	2354308.81	77	6141956	2850811.46	46	9710033.32	36852139	24291294.22	34

FUND 551 STORM WATER DRAINAGE FUND DEPT/DIV 1151 PUBLIC WORKS/STORM WATER

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	36853	23604.17	64	73706	47989.13	65	.00	442250	394260.87	11
	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	32826	.00	0	65652	.00	0	193923.16	393923	199999.84	49
	80	OTHER	20990	19347.74	92	41980	19347.74	46	.00	251888	232540.26	8
	90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		91919	44201.91	48	183838	69836.87	38	193923.16	1103061	839300.97	24
430	**	PUBLIC WORKS	91919	44201.91	48	183838	69836.87	38	193923.16	1103061	839300.97	24
DIV 1151 TOTAL *******												
		STORM WATER	91919	44201.91	48	183838	69836.87	38	193923.16	1103061	839300.97	24
DEPT 11 TOTAL *******												
		PUBLIC WORKS	91919	44201.91	48	183838	69836.87	38	193923.16	1103061	839300.97	24
FUND 551 TOTAL *********												
		STORM WATER DRAINAGE FUND	91919	44201.91	48	183838	69836.87	38	193923.16	1103061	839300.97	24

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 582 AIRPORT FUND DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3750	3262.70	87	7500	5322.40	71	.00	45000	39677.60	12
	20	EMPLOYEE BENEFITS	336	286.79	85	672	476.29	71	.00	4050	3573.71	12
	30	PURCH PROFESSIONAL SERV	65086	2532.58	4	130172	5730.36	4	197694.07	781069	577644.57	26
	40	PURCHASED PROPERTY SERV	18149	19369.23	107	36298	33421.90	92	1390.00	217837	183025.10	16
	50	OTHER PURCHASED SERVICES	6258	3.49	0	12516	35513.32	284	.00	75106	39592.68	47
	60	SUPPLIES	5886	839.80	14	11772	41516.88	353	89.97	70650	29043.15	59
	70	PROP & EQUIP-NON FIXED	416	.00	0	832	.00	0	.00	5000	5000.00	0
	75	PROP & EQUIP-FIXED ASSET	195832	.00	0	391664	59826.31	15	147020.98	2350000	2143152.71	9
	80	OTHER	5324	.00	0	10648	3396.96	32	.00	63900	60503.04	5
	90	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		304370	29627.92	10	608740	191871.08	32	346195.02	3652612	3114545.90	15
450	**	ECONOMIC DEVELOPMENT	304370	29627.92	10	608740	191871.08	32	346195.02	3652612	3114545.90	15
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	304370	29627.92	10	608740	191871.08	32	346195.02	3652612	3114545.90	15

FUND 582 AIRPORT FUND DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	304370	29627.92	10	608740	191871.08	32	346195.02	3652612	3114545.90	15
FUND 582 TOTAL *********											
	AIRPORT FUND	304370	29627.92	10	608740	191871.08	32	346195.02	3652612	3114545.90	15

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FUND 585 CHANUTE EDC DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3224	.00	0	6448	.00	0	.00	38700	38700.00	0
	20	EMPLOYEE BENEFITS	1617	.00	0	3234	.00	0	.00	19432	19432.00	0
	30	PURCH PROFESSIONAL SERV	969	1121.50	116	1938	1965.89	101	.00	11650	9684.11	17
	40	PURCHASED PROPERTY SERV	37448	44823.60	120	74896	82445.16	110	6944.00	449383	359993.84	20
	50	OTHER PURCHASED SERVICES	3709	6.97	0	7418	10670.61	144	.00	44520	33849.39	24
	60	SUPPLIES	458	.00	0	916	347.31	38	.00	5500	5152.69	6
	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	5022	1388.17	28	10044	4822.58	48	.00	60275	55452.42	8
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	2083	2083.33	100	4166	4166.66	100	.00	25000	20833.34	17
450	**		54530	49423.57	91	109060	104418.21	96	6944.00	654460	543097.79	17
450	**	ECONOMIC DEVELOPMENT	54530	49423.57	91	109060	104418.21	96	6944.00	654460	543097.79	17
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	54530	49423.57	91	109060	104418.21	96	6944.00	654460	543097.79	17
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	54530	49423.57	91	109060	104418.21	96	6944.00	654460	543097.79	17
FUND 585 TOTAL *********		CHANUTE EDC	54530	49423.57	91	109060	104418.21	96	6944.00	654460	543097.79	17

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23271	29021.78	125	46542	46306.13	100	.00	279274	232967.87	17
	20	EMPLOYEE BENEFITS	7171	6035.13	84	14342	10127.38	71	.00	86071	75943.62	12
	30	PURCH PROFESSIONAL SERV	28376	19462.55	69	56752	43701.50	77	.00	340544	296842.50	13
	40	PURCHASED PROPERTY SERV	3827	2654.99	69	7654	5898.93	77	.00	45937	40038.07	13
	50	OTHER PURCHASED SERVICES	33243	612.48	2	66486	162483.85	244	.00	398950	236466.15	41
	60	SUPPLIES	4182	4398.79	105	8364	4701.66	56	86.05	50185	45397.29	10
	70	PROP & EQUIP-NON FIXED	41	.00	0	82	.00	0	.00	500	500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4	.00	0	8	.00	0	.00	53	53.00	0
	92	TRANSFER OUT	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		103031	62185.72	60	206062	273219.45	133	86.05	1236514	963208.50	22
430	**	PUBLIC WORKS	103031	62185.72	60	206062	273219.45	133	86.05	1236514	963208.50	22
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	103031	62185.72	60	206062	273219.45	133	86.05	1236514	963208.50	22

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	5958	5212.80	88	11916	8079.84	68	.00	71518	63438.16	11
	20	EMPLOYEE BENEFITS	1843	1469.44	80	3686	2289.27	62	.00	22151	19861.73	10
	30	PURCH PROFESSIONAL SERV	2922	.00	0	5844	.00	0	.00	35066	35066.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	500	.00	0	1000	2912.22	291	492.00	6000	2595.78	57
	60	SUPPLIES	1283	423.27	33	2566	423.27	17	.00	15400	14976.73	3
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		12506	7105.51	57	25012	13704.60	55	492.00	150135	135938.40	10
430	**	PUBLIC WORKS	12506	7105.51	57	25012	13704.60	55	492.00	150135	135938.40	10
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	12506	7105.51	57	25012	13704.60	55	492.00	150135	135938.40	10

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	15317	12507.62	82	30634	19076.91	62	.00	183821	164744.09	10
	20	EMPLOYEE BENEFITS	5235	4234.89	81	10470	6532.13	62	.00	62845	56312.87	10
	30	PURCH PROFESSIONAL SERV	541	504.50	93	1082	504.50	47	.00	6500	5995.50	8
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	877.34	70	2500	877.34	35	.00	15000	14122.66	6
	60	SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	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	**		22509	18124.35	81	45018	26990.88	60	.00	270166	243175.12	10
430	**	PUBLIC WORKS	22509	18124.35	81	45018	26990.88	60	.00	270166	243175.12	10
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	22509	18124.35	81	45018	26990.88	60	.00	270166	243175.12	10

VILLAGE OF RANTOUL

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	32599	25514.67	78	65198	39800.66	61	.00	391207	351406.34	10
	20	EMPLOYEE BENEFITS	8193	5778.24	71	16386	9029.56	55	.01-	98328	89298.45	9
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11944	1706.50	14	23888	3897.23	16	914.53	143351	138539.24	3
	50	OTHER PURCHASED SERVICES	600	.00	0	1200	.00	0	.00	7200	7200.00	0
	60	SUPPLIES	8433	5319.04	63	16866	9568.00	57	197.51	101198	91432.49	10
	70	PROP & EQUIP-NON FIXED	41	260.42	635	82	666.17	812	.00	500	166.17-	133
	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	**		61810	38578.87	62	123620	62961.62	51	1112.03	741784	677710.35	9
430	**	PUBLIC WORKS	61810	38578.87	62	123620	62961.62	51	1112.03	741784	677710.35	9
DIV	1145	TOTAL ******* PUMP STATION MAINT	61810	38578.87	62	123620	62961.62	51	1112.03	741784	677710.35	9

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	71194	49029.42	69	142388	76402.88	54	.00	854345	777942.12	9
	20	EMPLOYEE BENEFITS	19262	14727.29	77	38524	23315.64	61	.00	231164	207848.36	10
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20721	16673.96	81	41442	29178.21	70	888.13	248688	218621.66	12
	50	OTHER PURCHASED SERVICES	574	72.42	13	1148	72.42	6	.00	6900	6827.58	1
	60	SUPPLIES	25866	11176.49	43	51732	13853.97	27	2513.55	310403	294035.48	5
	70	PROP & EQUIP-NON FIXED	20965	242.04	1	41930	2012.81	5	49.99	251600	249537.20	1
	75	PROP & EQUIP-FIXED ASSET	110232	.00	0	220464	.00	0	23337.00	1322794	1299457.00	2
	80	OTHER	40	.00	0	80	.00	0	.00	480	480.00	0
430	**		268854	91921.62	34	537708	144835.93	27	26788.67	3226374	3054749.40	5
430	**	PUBLIC WORKS	268854	91921.62	34	537708	144835.93	27	26788.67	3226374	3054749.40	5
DIV 1175 TOTAL *******												
		STREET & SYSTEMS MAINT	268854	91921.62	34	537708	144835.93	27	26788.67	3226374	3054749.40	5
DEPT 11 TOTAL *******												
		PUBLIC WORKS	468710	217916.07	47	937420	521712.48	56	28478.75	5624973	5074781.77	10
FUND 604 TOTAL *********												
		PUBLIC WORKS ADMIN FUND	468710	217916.07	47	937420	521712.48	56	28478.75	5624973	5074781.77	10

VILLAGE OF RANTOUL

FUND 618 IMS FUND DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	17461	15688.64	90	34922	24317.89	70	.00	209542	185224.11	12
20	EMPLOYEE BENEFITS	4857	3649.61	75	9714	5658.65	58	.00	58295	52636.35	10
30	PURCH PROFESSIONAL SERV	17334	490.00	3	34668	129982.89	375	2472.96	208017	75561.15	64
40	PURCHASED PROPERTY SERV	921	336.25	37	1842	867.50	47	6830.00	11060	3362.50	70
50	OTHER PURCHASED SERVICES	1091	1575.76	144	2182	4484.78	206	.00	13100	8615.22	34
60	SUPPLIES	750	.00	0	1500	.00	0	6289.50	9000	2710.50	70
70	PROP & EQUIP-NON FIXED	8663	.00	0	17326	884.05	5	81540.80	103970	21545.15	79
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 **		51077	21740.26	43	102154	166195.76	163	97133.26	612984	349654.98	43
410 **	GENERAL GOV'T SERVICES	51077	21740.26	43	102154	166195.76	163	97133.26	612984	349654.98	43
DIV 0150 TOTAL *******											
	INFORMATION MGT SERV DIV	51077	21740.26	43	102154	166195.76	163	97133.26	612984	349654.98	43
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	51077	21740.26	43	102154	166195.76	163	97133.26	612984	349654.98	43
FUND 618 TOTAL *********											
	IMS FUND	51077	21740.26	43	102154	166195.76	163	97133.26	612984	349654.98	43

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	27816	22731.02	82	55632	35233.15	63	.00	333805	298571.85	11
	20	EMPLOYEE BENEFITS	8248	6066.60	74	16496	9406.76	57	.00	98995	89588.24	10
	30	PURCH PROFESSIONAL SERV	999	874.92	88	1998	1749.84	88	.00	11999	10249.16	15
	40	PURCHASED PROPERTY SERV	19460	19349.71	99	38920	25180.85	65	2973.95	233553	205398.20	12
	50	OTHER PURCHASED SERVICES	815	.00	0	1630	4289.13	263	.00	9800	5510.87	44
	60	SUPPLIES	2925	2065.35	71	5850	2311.76	40	347.45	35150	32490.79	8
	70	PROP & EQUIP-NON FIXED	3352	.00	0	4652	1428.00	31	.00	38173	36745.00	4
	75	PROP & EQUIP-FIXED ASSET	4614	.00	0	11280	.00	0	.00	57427	57427.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		69895	52754.27	76	139790	82932.83	59	3321.40	838902	752647.77	10
410	**	GENERAL GOV'T SERVICES	69895	52754.27	76	139790	82932.83	59	3321.40	838902	752647.77	10
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	69895	52754.27	76	139790	82932.83	59	3321.40	838902	752647.77	10
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	69895	52754.27	76	139790	82932.83	59	3321.40	838902	752647.77	10
FUND	619	TOTAL *********										
		CENTRAL MAINTENANCE FUND	69895	52754.27	76	139790	82932.83	59	3321.40	838902	752647.77	10

FUND 721 FIREFIGHTER'S FUND — DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	187.85	0	.00	0	187.85-	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1249	.00	0	2498	.00	0	.00	15000	15000.00	0
	70	PROP & EQUIP-NON FIXED	2810	.00	0	5620	.00	0	33718.24	33718	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2068	238.00	12	4136	559.62	14	4825.00	24825	19440.38	22
420	**		6127	238.00	4	12254	747.47	6	38543.24	73543	34252.29	53
420	**	PUBLIC SAFETY	6127	238.00	4	12254	747.47	6	38543.24	73543	34252.29	53
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	6127	238.00	4	12254	747.47	6	38543.24	73543	34252.29	53
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	6127	238.00	4	12254	747.47	6	38543.24	73543	34252.29	53
FUND	721	TOTAL *********										
		FIREFIGHTER'S FUND	6127	238.00	4	12254	747.47	6	38543.24	73543	34252.29	53

FUND 722 POLICE PENSION DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
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

FUND 751 LIBRARY DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.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 751 TOTAL *********	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L 17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 1127 TOTAL *******	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,908,910.00	1,022,700.17	5,886,209.83-
LICENSES AND PERMITS	383,350.00	57,237.95	326,112.05-
INTERGOVERNMENTAL REVENUE	5,138,442.00	545,766.32	4,592,675.68-
SALES	371,500.00	132,515.53	238,984.47-
CHARGES FOR SERVICES	52,000.00	8,943.34	43,056.66-
FINES AND FORFEITURES	87,295.00	34,173.67	53,121.33-
REV FROM MONEY AND PROP	491,200.00	70,116.44	421,083.56-
OTHER REVENUES	41,800.00	11,030.33	30,769.67-
TRANSFERS IN	1,407,045.00	234,382.50	1,172,662.50-
* TOTALS	14,881,542.00	2,116,866.25	12,764,675.75-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	530,925.00	92,824.52	438,100.48-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	32,000.00	8,907.57	23,092.43-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	562,925.00	101,732.09	461,192.91-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	260,000.00	46,200.27	213,799.73-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	25.84	74.16-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	260,100.00	46,226.11	213,873.89-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	875,000.00	438,369.09	436,630.91-
REV FROM MONEY AND PROP	.00	10.68	10.68
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	250,000.00	35,833.32	214,166.68-
* TOTALS	1,125,000.00	474,213.09	650,786.91-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	7,200.00	1,078.02	6,121.98-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	7,400.00	1,078.02	6,321.98-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	820,000.00	512,055.78	307,944.22-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	45.63	54.37-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	820,100.00	512,101.41	307,998.59-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	625,770.34	574,229.66-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	20,000.00	20,000.00
REV FROM MONEY AND PROP	200.00	49.92	150.08-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,200.00	645,820.26	554,379.74-

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	175,000.00	165,009.46	9,990.54-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	75.00	13.92	61.08-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	175,075.00	165,023.38	10,051.62-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	2,500.00	1,796.57	703.43-
REV FROM MONEY AND PROP	10.00	2.07	7.93-
* TOTALS	2,510.00	1,798.64	711.36-

FUND 254 SMALL BUSINESS RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	15,000.00	5,768.86	9,231.14-
OTHER REVENUES	500.00	.00	500.00-
* TOTALS	15,500.00	5,768.86	9,731.14-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	551,682.00	75,788.80	475,893.20-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	551,682.00	75,788.80	475,893.20-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	28.14	171.86-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	28.14	171.86-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	774,418.00	401,023.26	373,394.74-
REV FROM MONEY AND PROP	40,000.00	10,541.91	29,458.09-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	814,418.00	411,565.17	402,852.83-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	901,000.00	232,101.22	668,898.78-
CHARGES FOR SERVICES	45,000.00	28,218.60	16,781.40-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	946,000.00	260,319.82	685,680.18-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 515 LANDFILL FUND

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

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	860,000.00	141,013.95	718,986.05-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	8.00	42.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	860,050.00	141,021.95	719,028.05-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,498,700.00	211,596.43	1,287,103.57-
CHARGES FOR SERVICES	256,544.00	50,247.32	206,296.68-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	21.51	98.49-
OTHER REVENUES	120.00	2,530.75	2,410.75
TRANSFERS IN	.00	.00	.00
* TOTALS	1,755,484.00	264,396.01	1,491,087.99-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,733,898.00	579,837.80	3,154,060.20-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	126.96	873.04-
OTHER REVENUES	25,000.00	5,715.38	19,284.62-
TRANSFERS IN	226,317.00	37,719.50	188,597.50-
* TOTALS	3,986,215.00	623,399.64	3,362,815.36-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	4,683,719.00	757,083.08	3,926,635.92-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	122.47	877.53-
OTHER REVENUES	20,000.00	.00	20,000.00-
TRANSFERS IN	45,803.00	7,633.84	38,169.16-
* TOTALS	4,751,022.00	764,839.39	3,986,182.61-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	22,139,780.00	3,665,448.84	18,474,331.16-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	51,000.00	22,245.69	28,754.31-
OTHER REVENUES	55,000.00	2,199.25	52,800.75-
TRANSFERS IN	.00	.00	.00
* TOTALS	22,245,780.00	3,689,893.78	18,555,886.22-

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,053,747.00	.00	1,053,747.00-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	36.41	463.59-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	2,829.84	14,149.16-
* TOTALS	1,071,726.00	2,866.25	1,068,859.75-

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,500,000.00	.00	2,500,000.00-
SALES	90,000.00	13,562.69	76,437.31-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	185,760.00	43,595.68	142,164.32-
OTHER REVENUES	1,000.00	.00	1,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	2,776,760.00	57,158.37	2,719,601.63-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	724,600.00	119,950.33	604,649.67-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	724,600.00	119,950.33	604,649.67-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,331,706.00	653,647.66	2,678,058.34-
REV FROM MONEY AND PROP	3,500.00	661.93	2,838.07-
OTHER REVENUES	5,000.00	.00	5,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,565,206.00	654,309.59	2,910,896.41-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	545,952.00	89,124.68	456,827.32-
REV FROM MONEY AND PROP	.00	2.24	2.24
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	545,952.00	89,126.92	456,825.08-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	702,334.00	117,491.88	584,842.12-
REV FROM MONEY AND PROP	.00	3.56	3.56
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	702,334.00	117,495.44	584,838.56-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	35,000.00	.00	35,000.00-
REV FROM MONEY AND PROP	25.00	3.15	21.85-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	3.15	35,021.85-

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ 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

PROGRAM: GM258L ACCOUNTING PERIOD 02/2027
VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 744 PAYROLL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

VILLAGE OF RANTOUL AS OF 06/30/2026

FUND 751 LIBRARY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 801 POOLED CASH FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103609	9999995	AUBREY LEDESMA	07/01/2026	750.00		00	OUTSTANDING	
103610	1141	VILLAGE OF RANTOUL	07/01/2026	611,294.28		00	OUTSTANDING	
103611	1521	CHAMPAIGN COUNTY RECORDER	07/02/2026	103.75		00	OUTSTANDING	
103612	595	BANK OF RANTOUL	07/07/2026	14,650.31		00	OUTSTANDING	
103613	9999994	ABBITT, SHERRY	07/10/2026	310.69		00	OUTSTANDING	
103614	3278	ACE HARDWARE	07/10/2026	659.60		00	OUTSTANDING	
103615	2505	ALPHA CONTROLS & SERVICES	07/10/2026	7,175.00		00	OUTSTANDING	
103616	9999994	AMERINVEST RENTAL PROPERTY	07/10/2026	517.48		00	OUTSTANDING	
103617	1284	ANIXTER INC	07/10/2026	850.00		00	OUTSTANDING	
103618	9999994	APFEL, TONY	07/10/2026	406.08		00	OUTSTANDING	
103619	580	ASSOCIATION OF ILLINOIS	07/10/2026	4,800.00		00	OUTSTANDING	
103620	3568	BACKFLOW SOLUTIONS INC	07/10/2026	495.00		00	OUTSTANDING	
103621	9999994	BANDERAS, DANELIA	07/10/2026	170.93		00	OUTSTANDING	
103622	9999994	BANDERAS, DANELIA	07/10/2026	569.29		00	OUTSTANDING	
103623	244	BATTERY SPECIALIST & GOLF CARS	07/10/2026	1,485.71		00	OUTSTANDING	
103624	9999995	BEACH, MARCUS	07/10/2026	460.00		00	OUTSTANDING	
103625	9999994	BEAIRD, CHRISTOPHER	07/10/2026	157.68		00	OUTSTANDING	
103626	9999994	BOATRIGHT, GLENN	07/10/2026	234.59		00	OUTSTANDING	
103627	625	BRICKYARD DISPOSAL & RECYC INC	07/10/2026	7,437.45		00	OUTSTANDING	
103628	9999994	BROOKS, JOHN	07/10/2026	309.82		00	OUTSTANDING	
103629	9999998	BROWN- KWAISER, DYLAN	07/10/2026	4.17		00	OUTSTANDING	
103630	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/10/2026	4,877.20		00	OUTSTANDING	
103631	632	BSN SPORTS	07/10/2026	1,468.95		00	OUTSTANDING	
103632	9999994	CALBERT, ALICE	07/10/2026	141.06		00	OUTSTANDING	
103633	9999994	CDG REAL ESTATE LLC	07/10/2026	96.54		00	OUTSTANDING	
103634	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	07/10/2026	50.00		00	OUTSTANDING	
103635	697	CHAMPAIGN CO SHERIFF'S OFC	07/10/2026	272.60		00	OUTSTANDING	
103636	693	CHAMPAIGN COUNTY COLLECTOR	07/10/2026	929.52		00	OUTSTANDING	
103637	708	CHEMICAL MAINTENANCE INC	07/10/2026	5,790.63		00	OUTSTANDING	
103638	4218	CISCO SYSTEMS INC	07/10/2026	348.45		00	OUTSTANDING	
103639	719	CITY OF CHAMPAIGN	07/10/2026	88,153.50		00	OUTSTANDING	
103640	4561	CITY OF SPRINGFIELD	07/10/2026	24,142.71		00	OUTSTANDING	
103641	3947	CLIFTONLARSONALLEN LLP	07/10/2026	53,984.27		00	OUTSTANDING	
103642	9999995	COMBEST, KEEGAN & KARLY	07/10/2026	1,415.07		00	OUTSTANDING	
103643	9999994	COMBEST, STEVE	07/10/2026	396.05		00	OUTSTANDING	
103644	3469	CONSTELLATION NEWENERGY-GAS DI	07/10/2026	301.20		00	OUTSTANDING	
103645	2023	CONXXUS, LLC	07/10/2026	779.00		00	OUTSTANDING	
103646	3074	CORE & MAIN	07/10/2026	4,396.06		00	OUTSTANDING	
103647	751	CORKY'S SERVICE CENTER	07/10/2026	93.00		00	OUTSTANDING	
103648	9999994	CULKIN DANIEL & JANET TRUST	07/10/2026	386.45		00	OUTSTANDING	
103649	3525	DOMINO'S PIZZA	07/10/2026	1,225.32		00	OUTSTANDING	
103650	1073	DOUBLE Y SALES & SERVICE	07/10/2026	607.96		00	OUTSTANDING	
103651	4294	DUMPSTER DISPOSAL SERVICES LLC	07/10/2026	575.00		00	OUTSTANDING	
103652	9999994	EAKER INC	07/10/2026	133.56		00	OUTSTANDING	
103653	9999994	ECHARVARRIA NOHELIA & JOSE	07/10/2026	114.42		00	OUTSTANDING	
103654	3652	ECOWATER SYSTEMS OF URBANA	07/10/2026	15.00		00	OUTSTANDING	
103655	9999994	EICHELBERGER, CHRIS & STACY	07/10/2026	174.99		00	OUTSTANDING	
103656	9999994	ELIZABETH ANN MARTIN ESTATE	07/10/2026	406.50		00	OUTSTANDING	
103657	848	ESS CLEAN INC	07/10/2026	5,335.00		00	OUTSTANDING	
103658	849	EVANS FROEHLICH BETH & CHAMLEY	07/10/2026	20,822.00		00	OUTSTANDING	
103659	9999994	FARLEY, RHONDA	07/10/2026	655.81		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103660	9999994	FGOAL, HERMAN & HEIDI	07/10/2026	323.10		00	OUTSTANDING	
103661	9999994	FLESSNER, SHARRON	07/10/2026	672.49		00	OUTSTANDING	
103662	875	FLETCHER-REINHARDT COMPANY	07/10/2026	62,362.33		00	OUTSTANDING	
103663	9999994	FOSTER, EDDIE JR & YVONNE	07/10/2026	196.87		00	OUTSTANDING	
103664	9999994	FRANZEN, BRYAN	07/10/2026	174.85		00	OUTSTANDING	
103665	887	FRED'S PLUMBING HEATING	07/10/2026	510.00		00	OUTSTANDING	
103666	3183	FRONTIER COMMUNICATIONS	07/10/2026	3,037.66		00	OUTSTANDING	
103667	9999994	G & G MACHINE SHOP INC	07/10/2026	614.59		00	OUTSTANDING	
103668	3445	GE CAPTIAL RETAIL BANK	07/10/2026	3,983.06		00	OUTSTANDING	
103669	9999994	GEBAUER, STEVEN	07/10/2026	299.93		00	OUTSTANDING	
103670	4173	GFL ENVIRONMENTAL HOLDING INC	07/10/2026	8,557.06		00	OUTSTANDING	
103671	4529	GORDAN FOOD SERVICE INC	07/10/2026	11,754.08		00	OUTSTANDING	
103672	2917	GOVCONNECTIONS, INC	07/10/2026	647.77		00	OUTSTANDING	
103673	915	GOVERNMENT FINANCE OFFICERS AS	07/10/2026	495.00		00	OUTSTANDING	
103674	9999994	GRAHAM, LINDA	07/10/2026	97.24		00	OUTSTANDING	
103675	917	GRAINGER PARTS OPERATIONS	07/10/2026	300.27		00	OUTSTANDING	
103676	3979	GREY & ASSOCIATES	07/10/2026	1,200.00		00	OUTSTANDING	
103677	2906	GULLIFORD SEPTIC SERVICE	07/10/2026	420.00		00	OUTSTANDING	
103678	9999994	HAFER, RICHARD & SARA	07/10/2026	432.09		00	OUTSTANDING	
103679	3627	HAWKINS INC	07/10/2026	7,829.74		00	OUTSTANDING	
103680	3940	HUTCHISON ENGINEERING INC	07/10/2026	1,068.04		00	OUTSTANDING	
103681	4341	IDI	07/10/2026	75.00		00	OUTSTANDING	
103682	3054	ILLINOIS ENVIRONMENTAL PROTECT	07/10/2026	18,000.00		00	OUTSTANDING	
103683	1006	ILLINOIS METER INC	07/10/2026	527.95		00	OUTSTANDING	
103684	966	ILLINOIS MUNICIPAL ELECTRIC	07/10/2026	1,326,549.74		00	OUTSTANDING	
103685	4021	INSIGHT PUBLIC SECTOR INC	07/10/2026	96.40		00	OUTSTANDING	
103686	1036	INTERSTATE BATTERY SYSTEM OF	07/10/2026	148.47		00	OUTSTANDING	
103687	3695	ITSAVVY LLC	07/10/2026	6,198.66		00	OUTSTANDING	
103688	3566	JILL'S CREATIVE EXPRESSIONS	07/10/2026	2,320.00		00	OUTSTANDING	
103689	9999994	JL JONES RENTAL LLC	07/10/2026	1,499.86		00	OUTSTANDING	
103690	1931	JOHNSON CONTROLS SECURITY SOLU	07/10/2026	923.79		00	OUTSTANDING	
103691	9999994	JOHNSON, LYLE	07/10/2026	48.45		00	OUTSTANDING	
103692	9999994	JONES JEFFREY LEE TRUSTEE	07/10/2026	368.99		00	OUTSTANDING	
103693	9999994	JONES, JEFFREY	07/10/2026	491.05		00	OUTSTANDING	
103694	9999994	JONES, PAUL	07/10/2026	260.60		00	OUTSTANDING	
103695	9999995	KERNEY, LANCE	07/10/2026	358.84		00	OUTSTANDING	
103696	4132	KIDS FOUNDATION OF RANTOUL	07/10/2026	1,855.00		00	OUTSTANDING	
103697	9999994	KILHOFFER, THOMAS & SALLY	07/10/2026	873.15		00	OUTSTANDING	
103698	9999995	KILHOFFER, THOMAS & SALLY	07/10/2026	451.28		00	OUTSTANDING	
103699	2959	LANGUAGE LINE SERVICES, INC.	07/10/2026	280.16		00	OUTSTANDING	
103700	3935	LINDE LLC	07/10/2026	1,676.76		00	OUTSTANDING	
103701	9999994	LMTLSS ENTERPRISES LLC	07/10/2026	195.89		00	OUTSTANDING	
103702	9999994	LOPEZ-RAMOS, CARLOS RENE &	07/10/2026	134.75		00	OUTSTANDING	
103703	9999995	LUCAS LATOZ	07/10/2026	375.00		00	OUTSTANDING	
103704	3334	LUDLOW TOWNSHIP	07/10/2026	1,310.24		00	OUTSTANDING	
103705	9999994	MARTIN, HARRY JR	07/10/2026	909.69		00	OUTSTANDING	
103706	9999994	MARTIN, HARRY JR	07/10/2026	119.19		00	OUTSTANDING	
103707	3737	MCC NETWORK SERVICES LLC	07/10/2026	850.00		00	OUTSTANDING	
103708	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/10/2026	46.86		00	OUTSTANDING	
103709	9999994	MEDLER, SAMUEL & CLAUDIA	07/10/2026	313.25		00	OUTSTANDING	
103710	3120	MEHRINGS SUPPLY COMPANY	07/10/2026	672.25		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103711	1898	MENARDS	07/10/2026	235.50		00	OUTSTANDING	
103712	9999994	MIDTOWN FAMILY LLC	07/10/2026	442.81		00	OUTSTANDING	
103713	9999994	MILLER, KORY	07/10/2026	166.65		00	OUTSTANDING	
103714	9999994	MIRZA MOHAMMED	07/10/2026	960.37		00	OUTSTANDING	
103715	9999994	MIRZA MOHAMMED ADIL	07/10/2026	95.14		00	OUTSTANDING	
103716	4537	MOBILE COMMUNICATIONS AMERICA	07/10/2026	78.25		00	OUTSTANDING	
103717	9999994	MOODY, TAMMY	07/10/2026	44.03		00	OUTSTANDING	
103718	9999994	MOODY, TAMMY & PHILLIP	07/10/2026	133.35		00	OUTSTANDING	
103719	9999994	MOODY, TAMMY & PREMO, THERESA	07/10/2026	151.37		00	OUTSTANDING	
103720	9999994	NELSON, MARY	07/10/2026	43.12		00	OUTSTANDING	
103721	3438	O'REILLY AUTOMOTIVE STORE INC	07/10/2026	1,898.94		00	OUTSTANDING	
103722	9999994	ORR, JOHN & MECIAL	07/10/2026	225.68		00	OUTSTANDING	
103723	3712	PACE ANALYTICAL INC	07/10/2026	3,656.00		00	OUTSTANDING	
103724	9999999	PALUMBO, TAWNY	07/10/2026	120.00		00	OUTSTANDING	
103725	4572	PARKS PUBLICATIONS LLC	07/10/2026	324.00		00	OUTSTANDING	
103726	9999994	PARTRIDGE, JUSTIN	07/10/2026	198.62		00	OUTSTANDING	
103727	2539	PEMCO SERVICE COMPANY INC.	07/10/2026	638.20		00	OUTSTANDING	
103728	217	PEPSI-COLA	07/10/2026	3,852.88		00	OUTSTANDING	
103729	3773	PREMIER PRINTING OF ILLINOIS	07/10/2026	389.00		00	OUTSTANDING	
103730	4545	PURCELL APPLIANCE CENTER LLC	07/10/2026	801.99		00	OUTSTANDING	
103731	4033	RAMCLEAN 2 INC	07/10/2026	1,989.29		00	OUTSTANDING	
103732	9999994	RANTOUL CAMPGROUND LLC	07/10/2026	584.23		00	OUTSTANDING	
103733	280	RANTOUL PUBLIC LIBRARY	07/10/2026	152,851.55		00	OUTSTANDING	
103734	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	07/10/2026	3,289.00		00	OUTSTANDING	
103735	9999994	RANTOUL WAREHOUSE	07/10/2026	169.81		00	OUTSTANDING	
103736	288	RAY O HERRON CO INC	07/10/2026	5,585.86		00	OUTSTANDING	
103737	9999994	RIVERA RAMOS, ARCO &	07/10/2026	155.57		00	OUTSTANDING	
103738	9999994	ROESSLER, KARI	07/10/2026	394.08		00	OUTSTANDING	
103739	313	ROGERS SUPPLY COMPANY INC	07/10/2026	1,144.22		00	OUTSTANDING	
103740	1283	RURAL KING	07/10/2026	397.80		00	OUTSTANDING	
103741	9999994	SALLEE, KIMBERLY	07/10/2026	219.16		00	OUTSTANDING	
103742	9999994	SANCHEZ JACKELINE PAGAN	07/10/2026	139.03		00	OUTSTANDING	
103743	9999994	SCHLUETER, WILLIA & DENISE	07/10/2026	48.45		00	OUTSTANDING	
103744	9999994	SCHLUETER, WILLIAM	07/10/2026	134.12		00	OUTSTANDING	
103745	9999994	SCHLUETER, WILLIAM & DENISE	07/10/2026	556.67		00	OUTSTANDING	
103746	9999994	SEBASTIAN, JAIME FRANCISCO & P	07/10/2026	243.21		00	OUTSTANDING	
103747	366	SHAFF IMPLEMENT	07/10/2026	471.72		00	OUTSTANDING	
103748	9999994	SHAFFNER, WILLIAM	07/10/2026	758.66		00	OUTSTANDING	
103749	9999994	SHAW, MARK & CHRISTINA	07/10/2026	32.39		00	OUTSTANDING	
103750	9999994	SHEP, FREDERICK	07/10/2026	276.23		00	OUTSTANDING	
103751	370	SHIELDS AUTO CENTER INC	07/10/2026	165.00		00	OUTSTANDING	
103752	3650	SITEONE LANDSCAPE SUPPLY HOLDI	07/10/2026	493.00		00	OUTSTANDING	
103753	388	SPRINGFIELD ELECTRIC	07/10/2026	109.08		00	OUTSTANDING	
103754	4070	STAPLES INC	07/10/2026	9.99		00	OUTSTANDING	
103755	400	STEVENSON SALES	07/10/2026	300.00		00	OUTSTANDING	
103756	4490	SUNRISE FS A DIVISION OF GROWM	07/10/2026	18,406.97		00	OUTSTANDING	
103757	2037	TALLMAN EQUIPMENT COMPANY	07/10/2026	6,180.37		00	OUTSTANDING	
103758	424	TEPPER ELECTRIC SUPPLY CO	07/10/2026	12,779.82		00	OUTSTANDING	
103759	4447	THOMAS A GRASSMAN	07/10/2026	750.00		00	OUTSTANDING	
103760	3231	T T DISTRIBUTION	07/10/2026	17.50		00	OUTSTANDING	
103761	3644	ILLINI FIRE SERVICE, LLC	07/10/2026	1,015.00		00	OUTSTANDING	

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103762	475	UNITED FUEL CO	07/10/2026	2,694.45		00	OUTSTANDING	
103763	485	UNIV OF ILLINOIS-GAR	07/10/2026	525.00		00	OUTSTANDING	
103764	3323	UNIVAR USA INC	07/10/2026	2,154.86		00	OUTSTANDING	
103765	495	USA BLUEBOOK	07/10/2026	1,656.13		00	OUTSTANDING	
103766	3925	USALCO LLC	07/10/2026	6,445.66		00	OUTSTANDING	
103767	2379	UTILITY SAFETY & DESIGN	07/10/2026	225.00		00	OUTSTANDING	
103768	9999994	VAUGHN, KERRY	07/10/2026	318.02		00	OUTSTANDING	
103769	1086	VERIZON WIRELESS	07/10/2026	497.49		00	OUTSTANDING	
103770	9999994	VESELI BEITULLA	07/10/2026	1,935.88		00	OUTSTANDING	
103771	4356	VESTIS SERVICES INC	07/10/2026	2,496.94		00	OUTSTANDING	
103772	1805	VID-COM SYSTEMS INC.	07/10/2026	105.00		00	OUTSTANDING	
103773	1128	VILLAGE OF RANTOL POLICE PENSI	07/10/2026	20,177.41		00	OUTSTANDING	
103774	505	VILLAGE OF RANTOUL UTILITIES	07/10/2026	.40		00	OUTSTANDING	
103775	3965	VIMEO INC	07/10/2026	7,223.00		00	OUTSTANDING	
103776	2549	BANK OF RANTOUL VISA	07/10/2026	1,758.68		00	OUTSTANDING	
103777	2549	BANK OF RANTOUL VISA	07/10/2026	5.00		00	OUTSTANDING	
103778	2549	BANK OF RANTOUL VISA	07/10/2026	55.95		00	OUTSTANDING	
103779	2549	BANK OF RANTOUL VISA	07/10/2026	279.77		00	OUTSTANDING	
103780	2549	BANK OF RANTOUL VISA	07/10/2026	671.76		00	OUTSTANDING	
103781	2549	BANK OF RANTOUL VISA	07/10/2026	478.42		00	OUTSTANDING	
103782	4072	WATCHFIRE TECHNOLOGIES HOLDING	07/10/2026	1,628.00		00	OUTSTANDING	
103783	4446	WELDSTAR COMPANY	07/10/2026	805.65		00	OUTSTANDING	
103784	9999994	WHITE, TRUDY	07/10/2026	135.52		00	OUTSTANDING	
103785	9999994	WRIGHT, TASHA	07/10/2026	156.63		00	OUTSTANDING	
103786	9999994	WRIGHT, TASHA	07/10/2026	395.84		00	OUTSTANDING	
103787	9999997	YEARY, KYLE	07/10/2026	19.00		00	OUTSTANDING	
103788	9999994	ZAMORANO, CRUZ CIELO VASQUEZ	07/10/2026	108.46		00	OUTSTANDING	
103789	1141	VILLAGE OF RANTOUL	07/15/2026	628,052.81		00	OUTSTANDING	
103790	2517	ILLINOIS PUBLIC ENERGY AGENCY	07/15/2026	28,212.65		00	OUTSTANDING	
103791	9999995	STUMBORG, SHAWN	07/16/2026	.00	07/21/2026	00	VOID	750.00
103792	9999995	STUMBORG, SHAWN	07/16/2026	750.00		00	OUTSTANDING	
103793	4578	CHAMPAIGN COUNTY CORONER	07/21/2026	22,500.00		00	OUTSTANDING	
103794	355	SECRETARY OF STATE	07/21/2026	165.00		00	OUTSTANDING	
103795	3278	ACE HARDWARE	07/24/2026	635.67		00	OUTSTANDING	
103796	537	ALTORFER INC	07/24/2026	5,967.00		00	OUTSTANDING	
103797	1284	ANIXTER INC	07/24/2026	787.36		00	OUTSTANDING	
103798	1970	AREA WIDE TECHNOLOGIES	07/24/2026	324.17		00	OUTSTANDING	
103799	1649	AT&T (LOUISVILLE, KY)	07/24/2026	52.06		00	OUTSTANDING	
103800	3765	AXON ENTERPRISE INC	07/24/2026	18,890.91		00	OUTSTANDING	
103801	3615	B&B TRANSFORMER INC	07/24/2026	74,995.00		00	OUTSTANDING	
103802	597	BHMG ENGINEERS INC	07/24/2026	32,248.98		00	OUTSTANDING	
103803	4396	BLAIN SUPPLY INC	07/24/2026	99.99		00	OUTSTANDING	
103804	625	BRICKYARD DISPOSAL & RECYC INC	07/24/2026	15,054.54		00	OUTSTANDING	
103805	9999995	CARGO, SKYLER	07/24/2026	67.19		00	OUTSTANDING	
103806	2508	CARLE	07/24/2026	3,730.75		00	OUTSTANDING	
103807	669	CCP INDUSTRIES INC	07/24/2026	519.23		00	OUTSTANDING	
103808	2156	CHAMPAIGN CO ANIMAL CONTROL	07/24/2026	10,522.00		00	OUTSTANDING	
103809	438	CHAMPAIGN NEWS GAZETTE	07/24/2026	276.00		00	OUTSTANDING	
103810	3721	CHAMPAIGN URBANA MASS TRANSIT	07/24/2026	10,522.39		00	OUTSTANDING	
103811	3982	CIT TRUCKS LLC	07/24/2026	567.23		00	OUTSTANDING	
103812	4579	CITIBOT INC	07/24/2026	8,700.00		00	OUTSTANDING	

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103813	3922	CMW EQUIPMENT	07/24/2026	603.15		00	OUTSTANDING	
103814	730	COE EQUIPMENT INC	07/24/2026	1,408.38		00	OUTSTANDING	
103815	3727	COLDWELL BANKER COMMERCIAL	07/24/2026	1,908.00		00	OUTSTANDING	
103816	751	CORKY'S SERVICE CENTER	07/24/2026	186.00		00	OUTSTANDING	
103817	769	CROSS CONSTRUCTION INC	07/24/2026	202.86		00	OUTSTANDING	
103818	2619	CUES	07/24/2026	2,796.00		00	OUTSTANDING	
103819	9999999	CUNNINGHAM CHILDREN'S HOME	07/24/2026	100.00		00	OUTSTANDING	
103820	2728	DE LAGE LANDEN PUBLIC FINANCE	07/24/2026	849.08		00	OUTSTANDING	
103821	4369	DECO SUPPLY COMPANY INC	07/24/2026	579.00		00	OUTSTANDING	
103822	1972	DELL COMPUTER CORPORATION	07/24/2026	81,381.00		00	OUTSTANDING	
103823	4238	DOCUPHASE LLC	07/24/2026	522.50		00	OUTSTANDING	
103824	3525	DOMINO'S PIZZA	07/24/2026	543.92		00	OUTSTANDING	
103825	1073	DOUBLE Y SALES & SERVICE	07/24/2026	48.20		00	OUTSTANDING	
103826	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/24/2026	1,096.00		00	OUTSTANDING	
103827	9999998	EATON JR, RAY	07/24/2026	100.00		00	OUTSTANDING	
103828	848	ESS CLEAN INC	07/24/2026	65.00		00	OUTSTANDING	
103829	2053	EXCHANGE CLUB OF RANTOUL	07/24/2026	640.00		00	OUTSTANDING	
103830	859	FEDERAL EXPRESS	07/24/2026	11.27		00	OUTSTANDING	
103831	4503	FIRST COMPANY PEST CONTROL LLC	07/24/2026	544.00		00	OUTSTANDING	
103832	4401	FLAVOR FUSION CUISINE LLC	07/24/2026	445.50		00	OUTSTANDING	
103833	875	FLETCHER-REINHARDT COMPANY	07/24/2026	11,764.16		00	OUTSTANDING	
103834	3445	GE CAPTIAL RETAIL BANK	07/24/2026	2,976.68		00	OUTSTANDING	
103835	9999998	GIBBS, DEMECO	07/24/2026	91.82		00	OUTSTANDING	
103836	4529	GORDAN FOOD SERVICE INC	07/24/2026	10,309.44		00	OUTSTANDING	
103837	917	GRAINGER PARTS OPERATIONS	07/24/2026	427.22		00	OUTSTANDING	
103838	9999999	GREAM, ASHLEY	07/24/2026	450.00		00	OUTSTANDING	
103839	2906	GULLIFORD SEPTIC SERVICE	07/24/2026	390.00		00	OUTSTANDING	
103840	9999998	HATCHETT, SANDRA	07/24/2026	434.74		00	OUTSTANDING	
103841	3099	HICKMAN, WILLIAMS & COMPANY	07/24/2026	19,215.30		00	OUTSTANDING	
103842	3940	HUTCHISON ENGINEERING INC	07/24/2026	12,513.34		00	OUTSTANDING	
103843	4165	ILLINOIS COUNTIES RISK MGMNT T	07/24/2026	4,890.84		00	OUTSTANDING	
103844	2396	ILLINOIS LAW ENFORCEMENT ALARM	07/24/2026	120.00		00	OUTSTANDING	
103845	4021	INSIGHT PUBLIC SECTOR INC	07/24/2026	177.76		00	OUTSTANDING	
103846	3695	ITSAVVY LLC	07/24/2026	90.84		00	OUTSTANDING	
103847	3566	JILL'S CREATIVE EXPRESSIONS	07/24/2026	157.50		00	OUTSTANDING	
103848	1627	JOHN E BROTHERTON	07/24/2026	1,588.00		00	OUTSTANDING	
103849	1931	JOHNSON CONTROLS SECURITY SOLU	07/24/2026	3,203.14		00	OUTSTANDING	
103850	3868	LANDMARK FORD TRUCKS INC	07/24/2026	665.32		00	OUTSTANDING	
103851	4263	LITANIA SPORTS GROUP INC	07/24/2026	432.40		00	OUTSTANDING	
103852	4532	MATRIX IMAGING SOLUTIONS LLC	07/24/2026	4,362.23		00	OUTSTANDING	
103853	4057	MCDANIELS MARKETING	07/24/2026	6,570.00		00	OUTSTANDING	
103854	109	MCMASTER-CARR SUPPLY COMPANY	07/24/2026	55.29		00	OUTSTANDING	
103855	3120	MEHRINGS SUPPLY COMPANY	07/24/2026	435.12		00	OUTSTANDING	
103856	1898	MENARDS	07/24/2026	114.58		00	OUTSTANDING	
103857	4528	MICHAEL BEST & FRIEDRICH LLP	07/24/2026	4,969.00		00	OUTSTANDING	
103858	4126	MIDWEST ASPHALT CO	07/24/2026	395,968.58		00	OUTSTANDING	
103859	9999998	MING LXXVII GOLFVW VILLAGE LLC	07/24/2026	25.27		00	OUTSTANDING	
103860	9999998	MOEN LUCAS, NICKI	07/24/2026	63.56		00	OUTSTANDING	
103861	9999994	MONROE, KASHANNA	07/24/2026	263.40		00	OUTSTANDING	
103862	3211	MTI DISTRIBUTING, INC	07/24/2026	2,452.16		00	OUTSTANDING	
103863	1968	NAPA RANTOUL	07/24/2026	46.35		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103864	180	NICOR GAS	07/24/2026	2,369.05		00	OUTSTANDING	
103865	9999998	NYEMBWE PROPERTY GROUP LLC	07/24/2026	136.30		00	OUTSTANDING	
103866	3438	O'REILLY AUTOMOTIVE STORE INC	07/24/2026	898.60		00	OUTSTANDING	
103867	188	OFFICE OF STATE FIRE MARSHALL	07/24/2026	70.00		00	OUTSTANDING	
103868	205	PAXTON READY MIX	07/24/2026	5,606.44		00	OUTSTANDING	
103869	217	PEPSI-COLA	07/24/2026	2,925.04		00	OUTSTANDING	
103870	9999999	PILLOW, BRITTNEY	07/24/2026	200.00		00	OUTSTANDING	
103871	4113	POLYDYNE INC	07/24/2026	15,180.00		00	OUTSTANDING	
103872	4290	QUADIENT FINANCE USA INC	07/24/2026	2,000.00		00	OUTSTANDING	
103873	4033	RAMCLEAN 2 INC	07/24/2026	1,989.29		00	OUTSTANDING	
103874	2744	RANTOUL AUTO BODY, INC	07/24/2026	929.93		00	OUTSTANDING	
103875	269	RANTOUL CHAMBER OF COMMERCE	07/24/2026	25.00		00	OUTSTANDING	
103876	288	RAY O HERRON CO INC	07/24/2026	2,853.51		00	OUTSTANDING	
103877	1361	REGIONAL PLANNING COMMISSION	07/24/2026	9,570.00		00	OUTSTANDING	
103878	1361	REGIONAL PLANNING COMMISSION	07/24/2026	125.16		00	OUTSTANDING	
103879	313	ROGERS SUPPLY COMPANY INC	07/24/2026	1,161.93		00	OUTSTANDING	
103880	1283	RURAL KING	07/24/2026	923.69		00	OUTSTANDING	
103881	4540	SC INDUSTRIAL SALES LLC	07/24/2026	904.76		00	OUTSTANDING	
103882	9999998	SEIBERT, JAMIE	07/24/2026	230.00		00	OUTSTANDING	
103883	2353	SHERWIN WILLIAMS COMPANY	07/24/2026	86.29		00	OUTSTANDING	
103884	370	SHIELDS AUTO CENTER INC	07/24/2026	250.00		00	OUTSTANDING	
103885	9999998	SMITH, DEMARIUS	07/24/2026	63.28		00	OUTSTANDING	
103886	4318	SOLITUDE LAKE MANAGEMENT LLC	07/24/2026	6,006.55		00	OUTSTANDING	
103887	3960	SPATIAL NETWORKS INC	07/24/2026	492.00		00	OUTSTANDING	
103888	4070	STAPLES INC	07/24/2026	34.99		00	OUTSTANDING	
103889	4490	SUNRISE FS A DIVISION OF GROWM	07/24/2026	4,256.28		00	OUTSTANDING	
103890	2037	TALLMAN EQUIPMENT COMPANY	07/24/2026	702.26		00	OUTSTANDING	
103891	424	TEPPER ELECTRIC SUPPLY CO	07/24/2026	1,830.77		00	OUTSTANDING	
103892	4447	THOMAS A GRASSMAN	07/24/2026	2,200.00		00	OUTSTANDING	
103893	2590	TRIAD SHREDDING CORP	07/24/2026	219.50		00	OUTSTANDING	
103894	3231	T T DISTRIBUTION	07/24/2026	17.20		00	OUTSTANDING	
103895	2019	ULINE	07/24/2026	484.21		00	OUTSTANDING	
103896	475	UNITED FUEL CO	07/24/2026	41,127.20		00	OUTSTANDING	
103897	3267	UNITED LEAK DETECTION IN	07/24/2026	2,650.00		00	OUTSTANDING	
103898	495	USA BLUEBOOK	07/24/2026	258.50		00	OUTSTANDING	
103899	3925	USALCO LLC	07/24/2026	12,817.22		00	OUTSTANDING	
103900	1086	VERIZON WIRELESS	07/24/2026	2,149.72		00	OUTSTANDING	
103901	4356	VESTIS SERVICES INC	07/24/2026	2,623.09		00	OUTSTANDING	
103902	1805	VID-COM SYSTEMS INC.	07/24/2026	424.00		00	OUTSTANDING	
103903	1141	VILLAGE OF RANTOUL	07/24/2026	125.68		00	OUTSTANDING	
103904	505	VILLAGE OF RANTOUL UTILITIES	07/24/2026	2,806.33		00	OUTSTANDING	
103905	2549	BANK OF RANTOUL VISA	07/24/2026	797.00		00	OUTSTANDING	
103906	2549	BANK OF RANTOUL VISA	07/24/2026	884.84		00	OUTSTANDING	
103907	3768	VOLO BROADBAND	07/24/2026	26.28		00	OUTSTANDING	
103908	4248	WARNING LITES OF SOUTHERN IL,	07/24/2026	237.14		00	OUTSTANDING	
103909	2067	WATTS COPY SYSTEMS, INC.	07/24/2026	387.21		00	OUTSTANDING	
103910	4446	WELDSTAR COMPANY	07/24/2026	38.44		00	OUTSTANDING	
103911	9999998	WILLIAMS, BROOKE	07/24/2026	32.29		00	OUTSTANDING	
103912	3589	ZORO TOOLS INC	07/24/2026	2,127.46		00	OUTSTANDING	
103913	1141	VILLAGE OF RANTOUL	07/29/2026	584,654.58		00	OUTSTANDING	

BANK: 00 **

BANK: 00 **

NO. OF CHECKS: 305 CHECKS OUTSTANDING 4,783,468.53 ***
OUTSTANDING CHECKS: 304 RECONCILED CHECKS: VOID CHECKS: 1
4,782,718.53 .00 .00 750.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11177	1279	IBEW	07/01/2026	851.17		01	OUTSTANDING	
11178	1278	IL FRATERNAL ORDER OF POLICE	07/01/2026	783.00		01	OUTSTANDING	
11179	4531	INTL UNION OF OPR ENGR 399	07/01/2026	889.00		01	OUTSTANDING	
11180	3971	VERMILION COUNTY CIRCUIT CLERK	07/01/2026	212.30		01	OUTSTANDING	
11181	1141	VILLAGE OF RANTOUL	07/01/2026	268.00		01	OUTSTANDING	
11182	1141	VILLAGE OF RANTOUL	07/01/2026	410.72		01	OUTSTANDING	
11183	1141	VILLAGE OF RANTOUL	07/01/2026	125.00		01	OUTSTANDING	
11184	1128	VILLAGE OF RANTOL POLICE PENSI	07/01/2026	12,396.47		01	OUTSTANDING	
11185	505	VILLAGE OF RANTOUL UTILITIES	07/01/2026	335.00		01	OUTSTANDING	
11186	2438	MUTUAL OF OMAHA	07/10/2026	11,965.12		01	OUTSTANDING	
11187	4362	WEX HEALTH INC	07/10/2026	380.50		01	OUTSTANDING	
11188	1279	IBEW	07/15/2026	858.70		01	OUTSTANDING	
11189	1278	IL FRATERNAL ORDER OF POLICE	07/15/2026	729.00		01	OUTSTANDING	
11190	4531	INTL UNION OF OPR ENGR 399	07/15/2026	889.00		01	OUTSTANDING	
11191	3971	VERMILION COUNTY CIRCUIT CLERK	07/15/2026	212.30		01	OUTSTANDING	
11192	1141	VILLAGE OF RANTOUL	07/15/2026	275.00		01	OUTSTANDING	
11193	1141	VILLAGE OF RANTOUL	07/15/2026	484.67		01	OUTSTANDING	
11194	1141	VILLAGE OF RANTOUL	07/15/2026	50.00		01	OUTSTANDING	
11195	1128	VILLAGE OF RANTOL POLICE PENSI	07/15/2026	12,635.50		01	OUTSTANDING	
11196	505	VILLAGE OF RANTOUL UTILITIES	07/15/2026	335.00		01	OUTSTANDING	
11197	2572	AFLAC	07/24/2026	2,301.98		01	OUTSTANDING	
11198	3259	AFLAC	07/24/2026	280.16		01	OUTSTANDING	
11199	171	NCPERS GROUP LIFE INSURANCE	07/24/2026	192.00		01	OUTSTANDING	
11200	2687	LEGALSHIELD	07/24/2026	678.60		01	OUTSTANDING	
11201	4220	FRIENDS OF RANTOUL FIRE DEPART	07/29/2026	682.00		01	OUTSTANDING	
11202	3971	VERMILION COUNTY CIRCUIT CLERK	07/29/2026	212.30		01	OUTSTANDING	
11203	1141	VILLAGE OF RANTOUL	07/29/2026	371.00		01	OUTSTANDING	
11204	1141	VILLAGE OF RANTOUL	07/29/2026	325.91		01	OUTSTANDING	
11205	1128	VILLAGE OF RANTOL POLICE PENSI	07/29/2026	13,562.58		01	OUTSTANDING	
11206	505	VILLAGE OF RANTOUL UTILITIES	07/29/2026	335.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 30 CHECKS OUTSTANDING 64,026.98 ***
OUTSTANDING CHECKS: 30 RECONCILED CHECKS: VOID CHECKS:
64,026.98 .00 .00 750.00

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

BANK: 02 Motor Fuel Tax

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CHECK    VENDOR VENDOR                              CHECK        CHECK      DATE    BANK                      ORIGINAL
  NO        NO  NAME                                 DATE        AMOUNT     CLEARED CODE STATUS                 AMOUNT
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                .00                          .00                     .00                                         750.00
BANK: 05  ***************************************
NO. OF CHECKS:                        CHECKS OUTSTANDING             .00 ***
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                .00                          .00                     .00                                         750.00
   499     595 BANK OF RANTOUL              07/29/2026       18,564.98                  06 OUTSTANDING
BANK: 06  EDA Revolving Loan Fund
NO. OF CHECKS:     1                  CHECKS OUTSTANDING       18,564.98 ***
OUTSTANDING CHECKS:     1     RECONCILED CHECKS:          VOID CHECKS:
          18,564.98                          .00                     .00                                         750.00
BANK: 07  911 Surcharge Fund
NO. OF CHECKS:                        CHECKS OUTSTANDING             .00 ***
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                .00                          .00                     .00                                         750.00
BANK: 08  Caretaker Operations
NO. OF CHECKS:                        CHECKS OUTSTANDING             .00 ***
OUTSTANDING CHECKS:           RECONCILED CHECKS:          VOID CHECKS:
                .00                          .00                     .00                                         750.00
BANK: 10  Economic Dev Revolving Loan Fund
NO. OF CHECKS:                        CHECKS OUTSTANDING             .00 ***
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BANK: 10 Economic Dev Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				750.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				750.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				750.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				750.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				750.00
3975	1141	VILLAGE OF RANTOUL	07/01/2026	2,142.99		17	OUTSTANDING	
3976	3947	CLIFTONLARSONALLEN LLP	07/10/2026	1,000.73		17	OUTSTANDING	
3977	3766	NATIONAL CONSTRUCTION SERVICE	07/10/2026	3,307.00		17	OUTSTANDING	
3978	1141	VILLAGE OF RANTOUL	07/10/2026	.74		17	OUTSTANDING	
3979	1141	VILLAGE OF RANTOUL	07/15/2026	2,142.97		17	OUTSTANDING	
3980	438	CHAMPAIGN NEWS GAZETTE	07/24/2026	100.00		17	OUTSTANDING	
3981	4365	IMPERIAL CONTRACTING	07/24/2026	31,315.30		17	OUTSTANDING	
3982	1141	VILLAGE OF RANTOUL	07/29/2026	1,684.93		17	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 17 Community Development								
NO. OF CHECKS: 8			CHECKS OUTSTANDING	41,694.66 ***				
OUTSTANDING CHECKS: 8		RECONCILED CHECKS:		VOID CHECKS:				
	41,694.66		.00	.00				750.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				750.00
2589	4451	IFMK LAW LTD	07/07/2026	4,391.78		30	OUTSTANDING	
2590	9999995	HEATH, JEREMY	07/07/2026	2,726.38		30	OUTSTANDING	
2591	716	CHRISTIE CLINIC ASSOCIATION	07/09/2026	177.67		30	OUTSTANDING	
2592	716	CHRISTIE CLINIC ASSOCIATION	07/09/2026	240.00		30	OUTSTANDING	
2593	4425	PRIORITY CARE SOLUTIONS LCC	07/20/2026	176.39		30	OUTSTANDING	
2594	2508	CARLE	07/20/2026	166.05		30	OUTSTANDING	
2595	2508	CARLE	07/20/2026	186.12		30	OUTSTANDING	
2596	716	CHRISTIE CLINIC ASSOCIATION	07/20/2026	239.94		30	OUTSTANDING	
2597	716	CHRISTIE CLINIC ASSOCIATION	07/20/2026	239.94		30	OUTSTANDING	
2598	9999995	HEATH, JEREMY	07/27/2026	1,363.19		30	OUTSTANDING	
2599	4414	INSURANCE PROGRAM MANAGERS	07/27/2026	444.18		30	OUTSTANDING	
2600	4451	IFMK LAW LTD	07/28/2026	299.00		30	OUTSTANDING	
2601	716	CHRISTIE CLINIC ASSOCIATION	07/28/2026	240.00		30	OUTSTANDING	
2602	716	CHRISTIE CLINIC ASSOCIATION	07/28/2026	120.00		30	OUTSTANDING	
2603	4405	CARLE HEALTH CARE INCORPORATED	07/28/2026	166.05		30	OUTSTANDING	
2604	663	CARLE FOUNDATION HOSPITAL	07/28/2026	189.92		30	OUTSTANDING	
2605	716	CHRISTIE CLINIC ASSOCIATION	07/28/2026	239.94		30	OUTSTANDING	
2606	663	CARLE FOUNDATION HOSPITAL	07/28/2026	215.16		30	OUTSTANDING	
2607	4405	CARLE HEALTH CARE INCORPORATED	07/28/2026	54.32		30	OUTSTANDING	
BANK: 30 VILLAGE OF RANTOUL WORKER COMP								
NO. OF CHECKS: 19			CHECKS OUTSTANDING	11,876.03 ***				
OUTSTANDING CHECKS: 19		RECONCILED CHECKS:		VOID CHECKS:				
	11,876.03		.00	.00				750.00
BANK: 99 OTHER BPC								

BANK: 99 OTHER BPC

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	.00	750.00

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 363 TOTAL CHECKS 4,919,631.18 ***
OUTSTANDING CHECKS: 362 RECONCILED CHECKS: VOID CHECKS: 1
4,918,881.18 .00 .00 750.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
***** MONTH ENDED 06/30/2026***
UNAUDITED

FUND NO.	FUND	BANK BAL 5/31/2026	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 6/30/2026	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	11,730,089	2,301,991	24,788	0	14,056,868	2,622,331		11,434,537	0	0	11,434,537	11,730,089
	SPECIAL REVENUES												
203	**911 SURCHARGE**	-	0	0	0	0	0		0	0	0	0	0
204	**FIRE EQUIPMENT RES**	-	0	0	0	0	0		0	0	0	0	0
205	**MOTOR FUEL TAX**	1,459,110	47,157	4,486	0	1,510,753	0		1,510,753	0	0	1,510,753	1,459,110
206	**LOCAL MFT**	882,766	23,423	13	0	906,201	37,904		868,297	0	0	868,297	882,766
208	**ECONOMIC DEVELOPMENT**	365,082	76,587	5	0	441,674	83,057		358,618	0	0	358,618	365,082
210	**MICRO LOAN FUND**	296,356	7,607	537	0	304,500	0		304,500	0	0	304,500	296,356
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,294,191	512,056	26	0	1,806,273	1,250		1,805,023	0	0	1,805,023	1,294,191
216	**TIF FUND III**	1,700,997	0	24	0	1,701,021	20,110		1,680,912	0	0	1,680,912	1,700,997
218	**TIF FUND IV**	391,370	165,009	8	0	556,388	1,250		555,138	0	0	555,138	391,370
221	**INVESTIGATION FUND**	69,493	2,697	1	0	72,191	900		71,291	0	0	71,291	69,493
254	**EDA-RLF**	252,174	20,529	4,087	0	276,790	6,692		270,098	0	0	270,098	252,174
277	**COMMUNITY DEVELOPMENT**	8,676	50,789	0	0	59,465	42,748		16,717	0	0	16,717	8,676
SUB-TOTALS		***6,720,217***	***905,853***	***9,187***	***0***	***7,635,257***	***193,910***		***7,441,347***	***0***	***0***	***7,441,347***	***6,720,217***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	953,102	0	14	0	953,116	0		953,116	0	0	953,116	953,102
310	**IL 1ST-VETERAN'S PRKWY**	-	0	0	0	0	0		0	0		0	0
SUB-TOTALS		***953,102***	***0***	***14***	***0***	***953,116***	***0***		***953,116***	***0***	***0***	***953,116***	***953,102***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(5,258)	5,258	0	229,202	169,709		59,493	0	0	59,493	229,202
510	**SPORTS COMPLEX**	(22,158,334)	148,129	0	0	(22,010,205)	224,323		(22,234,528)	0	0	(22,234,528)	(22,158,334)
515	**LANDFILL**	464	127	0	0	591	127		464	0	0	464	464
527*	**GAS**	709,254	158,767	11	0	868,032	119,322		748,710	0	0	748,710	709,254
535	**WATER**	4,237,964	398,736	63	0	4,636,764	272,546		4,364,218	0	0	4,364,218	4,237,964
536	**WASTE WATER**	4,008,487	1,364,803	62	0	5,373,353	1,081,066		4,292,287	0	0	4,292,287	4,008,487
520	**GARBAGE CONTRACT FUND**	235,985	72,591	4	0	308,580	64,181		244,399	0	0	244,399	235,985
541	**ELECTRIC**	944,646	2,473,515	12	0	3,418,174	2,563,825		854,349	0	15,000,000	15,854,349	944,646
551	**STORM WATER DRAINAGE**	1,254,332	1,900	18	0	1,256,250	44,202		1,212,048	0	0	1,212,048	1,254,332
582	**AIRPORT**	83,418	25,634	1	0	109,053	35,697		73,355	0	0	73,355	83,418
585	**CHANUTE EDC**	323,348	58,413	5	0	381,766	52,858		328,908		0	328,908	323,348
SUB-TOTALS		***(10,131,234)***	***4,697,359***	***5,434***	***0***	***(5,428,441)***	***4,627,856***		***(10,056,298)***	***0***	***15,000,000***	***4,943,702***	***(10,131,234)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,755,550	336,858	41	0	3,092,449	297,692		2,794,757	0	0	2,794,757	2,755,550
618	**INFORMATION MANAGEMENT**	69,461	44,562	1	0	114,025	31,409		82,615	0	0	82,615	69,461
619	**CENTRAL MAINTENANCE**	124,755	58,528	2	0	183,284	66,712		116,573	0	0	116,573	124,755
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,949,766***	***439,948***	***44***	***0***	***3,389,758***	***395,813***		***2,993,945***	***0***	***0***	***2,993,945***	***2,949,766***
	FIDUCIARY												
721	**FIREMAN'S FUND**	107,056	0	2	0	107,058	238		106,820	0	0	106,820	107,056
722	**POLICE PENSION**	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	**PAYROLL**	592,838	1,787,629	0	0	2,380,467	1,935,098		445,369	0	0	445,369	592,838
SUB-TOTALS		***1,487,661***	***1,787,629***	***2***	***0***	***3,275,292***	***1,935,336***		***1,339,955***	***0***	***37,547,793***	***1,339,955***	***1,487,661***
	ALL FUNDS TOTALS	**13,709,601**	**10,132,780**	**39,468**	**0**	**23,881,849**	**9,775,247**		**14,106,602**	**0**	**52,547,793**	**29,106,602**	

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

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

INVESTMENT REPORT

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