

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-00-311	TAXES							
01-00-313	PROPERTY TAX	.00	87677.44	64000.00	64000.00	23677.44-	137.00	105217.13
01-00-313	UTILITY TAX	3668.42	34829.94	48000.00	48000.00	13170.06	72.56	41797.59
**	TOTAL TAXES	3668.42	122507.38	112000.00	112000.00	10507.38-	109.38	147014.73
01-00-325	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	1413.50	600.00	600.00	813.50-	235.58	1696.26
**	TOTAL LICENSE REVENUE	.00	1413.50	600.00	600.00	813.50-	235.58	1696.26
01-00-331	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	826.50	27010.56	38000.00	38000.00	10989.44	71.08	32413.96
**	TOTAL PERMIT REVENUE	826.50	27010.56	38000.00	38000.00	10989.44	71.08	32413.96
01-00-341	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	25813.89	239611.08	240000.00	240000.00	388.92	99.84	287544.79
01-00-342	REPLACEMENT TAX	.00	7790.85	6000.00	6000.00	1790.85-	129.85	9349.39
01-00-345	SALES TAX	6794.74	78661.47	70000.00	70000.00	8661.47-	112.37	94397.53
01-00-347	GAMING TAX	1051.96	12551.09	6000.00	6000.00	6551.09-	209.18	15061.91
01-00-348	CANABIS TAX	176.49	1824.42	2000.00	2000.00	175.58	91.22	2189.39
**	TOTAL INTERGOVERNMENTAL REV	33837.08	340438.91	324000.00	324000.00	16438.91-	105.07	408543.03
01-00-381	OTHER REVENUES							
01-00-381	INTEREST INCOME	43.00	503.28	700.00	700.00	196.72	71.90	603.96
01-00-382	ATM RENTAL INCOME	300.00	3000.00	3600.00	3600.00	600.00	83.33	3600.14
01-00-389	MISCELLANEOUS INCOME	1701.50	1701.50	10000.00	10000.00	8298.50	17.02	2041.88
**	TOTAL OTHER REVENUES	2044.50	5204.78	14300.00	14300.00	9095.22	36.40	6245.98
01-00-399	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	83530.92
**	TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	83530.92
**	TOTAL REVENUE	40376.50	566181.45	488900.00	488900.00	77281.45-	115.81	679444.91
01-00-430	SALARIES ELECTED	.00	8550.00	13200.00	14400.00	5850.00	59.38	10260.41
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	.00	6000.00	6000.00	6000.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	24212.95	30000.00	30000.00	5787.05	80.71	29056.70
**	TOTAL EXPENSE	.00	32762.95	49200.00	50400.00	17637.05	65.01	39317.11
DEPARTMENT 00	TOTALS	40376.50	533418.50	439700.00	438500.00			
01-11-421	ADMINISTRATIVE							
01-11-421	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3360.00	36391.00	42000.00	42000.00	5609.00	86.65	43670.94
**	TOTAL SALARIES-EMPLOYEES	3360.00	36391.00	42000.00	42000.00	5609.00	86.65	43670.94
01-11-461	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	239.06	2531.11	2800.00	2800.00	268.89	90.40	3037.45
01-11-463	MEDICARE	55.93	742.08	2200.00	2200.00	1457.92	33.73	890.53
01-11-465	403c PENSION	376.00	4106.00	5000.00	5000.00	894.00	82.12	4927.39
**	TOTAL PENSION BENEFITS	670.99	7379.19	10000.00	10000.00	2620.81	73.79	8855.38
01-11-473	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	520.00	4540.00	6000.00	6000.00	1460.00	75.67	5448.21
**	TOTAL OTHER BENEFITS	520.00	4540.00	6000.00	6000.00	1460.00	75.67	5448.21

G/L ACCT NUMBER	TITLE	REVENUE M-T-D	or EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-511	MAINTENANCE SERVICES							
01-11-512	MAINT. SERVICE-BUILDING	963.00	17978.39	10000.00	10000.00	7978.39-	179.78	21574.9
	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	2952.1
**	TOTAL MAINTENANCE SERVICES	963.00	20438.39	17500.00	17500.00	2938.39-	116.79	24527.0
01-11-531	PROFESSIONAL SERVICES							
01-11-533	ACCOUNTING SERVICE	1661.00	26168.20	50000.00	50000.00	23831.80	52.34	31403.0
01-11-548	LEGAL SERVICE	3672.00	40252.50	50000.00	50000.00	9747.50	80.51	48304.9
	OTHER PROFESSIONAL SERVIC	750.92	27334.20	35000.00	85000.00	57665.80	32.16	32802.3
**	TOTAL PROFESSIONAL SERVICES	6083.92	93754.90	135000.00	185000.00	91245.10	50.68	112510.3
01-11-551	COMMUNICATIONS							
01-11-552	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-553	TELEPHONE LINES / CELL	1114.47	12351.13	12000.00	12000.00	351.13-	102.93	14821.94
	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
**	TOTAL COMMUNICATIONS	1114.47	12351.13	15700.00	15700.00	3348.87	78.67	14821.94
01-11-571	SERVICE CHARGES							
**	UTILITIES	.00	1097.56	2000.00	2000.00	902.44	54.88	1317.12
**	TOTAL SERVICE CHARGES	.00	1097.56	2000.00	2000.00	902.44	54.88	1317.12
01-11-593	OTHER CONTRACTUAL SERVICES							
**	BUILDING INSPECTIONS	.00	17453.75	15000.00	15000.00	2453.75-	116.36	20945.33
**	TOTAL OTHER CONTRACTUAL SER	.00	17453.75	15000.00	15000.00	2453.75-	116.36	20945.33
01-11-651	GENERAL SUPPLIES							
01-11-652	OFFICE SUPPLIES	154.40	1227.63	3000.00	3000.00	1772.37	40.92	1473.21
01-11-655	OPERATING SUPPLIES	36.19-	1796.57	2000.00	2000.00	203.43	89.83	2155.97
	AUTOMOTIVE FUEL/OIL	.00	136.04	1000.00	1000.00	863.96	13.60	163.25
**	TOTAL GENERAL SUPPLIES	118.21	3160.24	6000.00	6000.00	2839.76	52.67	3792.43
01-11-928	COMMUNITY EVENTS EXPENSES							
**	MISCELLANEOUS EXPENSE	83.54	8968.16	3000.00	3000.00	5968.16-	298.94	10762.22
**	TOTAL OTHER EXPENDITURES	83.54	8968.16	3000.00	3000.00	5968.16-	298.94	10762.22
**	TOTAL EXPENSE	12914.13	205534.32	252200.00	302200.00	96665.68	68.01	246651.05
DEPARTMENT 11 TOTALS		12914.13-	205534.32-	252200.00-	302200.00-			
01-41-421	STREET							
	SALARIES-EMPLOYEES							
**	SALARIES-REGULAR	3120.00	33622.38	40000.00	40000.00	6377.62	84.06	40348.46
**	TOTAL SALARIES-EMPLOYEES	3120.00	33622.38	40000.00	40000.00	6377.62	84.06	40348.46
01-41-451	INSURANCE BENEFITS							
**	HEALTH INSURANCE	.00	.00	5000.00	5000.00	5000.00	.00	.00
**	TOTAL INSURANCE BENEFITS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-41-461	PENSION BENEFITS							
01-41-463	SOCIAL SECURITY CONTRIBUT	204.86	2716.78	2800.00	2800.00	83.22	97.03	3260.26
01-41-465	MEDICARE	207.91	2400.43	2200.00	2200.00	200.43-	109.11	2880.63
	403c PENSION	306.00	3548.32	5000.00	5000.00	1451.68	70.97	4258.15
**	TOTAL PENSION BENEFITS	718.77	8665.53	10000.00	10000.00	1334.47	86.66	10399.05

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	141.63	1505.38	7500.00	7500.00	5994.62	20.07	1806.52
01-41-513	MAINT. SERVICE-VEHICLE	.00	7956.85	2000.00	2000.00	5956.85-	397.84	9548.60
01-41-515	MAINT SERVICE MISC	.00	49708.77	1000.00	1000.00	48708.77-	4970.88	59652.91
**	TOTAL MAINTENANCE SERVICES	141.63	59171.00	10500.00	10500.00	48671.00-	563.53	71008.04
	SERVICE CHARGES							
01-41-571	UTILITIES	1491.43	12094.57	14000.00	14000.00	1905.43	86.39	14514.06
01-41-572	STREET LIGHTING	56.96	185.56	1000.00	1000.00	814.44	18.56	222.68
**	TOTAL SERVICE CHARGES	1548.39	12280.13	15000.00	15000.00	2719.87	81.87	14736.74
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	.00	9065.97	3000.00	3000.00	6065.97-	302.20	10879.59
01-41-655	AUTOMOTIVE FUEL/OIL	.00	2361.80	1000.00	1000.00	1361.80-	236.18	2834.27
**	TOTAL GENERAL SUPPLIES	.00	11427.77	4000.00	4000.00	7427.77-	285.69	13713.87
**	TOTAL EXPENSE	5528.79	125166.81	84500.00	84500.00	40666.81-	148.13	150206.18
	DEPARTMENT 41 TOTALS	5528.79-	125166.81-	84500.00-	84500.00-			
	** FUND 01	21933.58	202717.37					
EXPENSE TOTAL		18442.92	363464.08	385900.00	437100.00	73635.92	83.15	
REVENUE TOTAL		40376.50	566181.45	488900.00	488900.00	77281.45-	115.80	

G/L ACCT NUMBER	TITLE	REVENUE or M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATE ACTUAL
REVENUES								
17-00-343	MOTOR FUEL TAX	4364.96	47537.91	45000.00	45000.00	2537.91-	105.64	57047.7
17-00-344	Rebuild IL	.00	15113.97	15000.00	25000.00	9886.03	60.46	18137.4
17-00-381	INTEREST INCOME	68.07	690.41	500.00	500.00	190.41-	138.08	828.5
** TOTAL REVENUE		4433.03	63342.29	60500.00	70500.00	7157.71	89.85	76013.7
EXPENSES								
17-00-514	MAINT SERVICE-STREET	.00	70000.00	70000.00	70000.00	.00	100.00	84003.3
17-00-652	OPERATING SUPPLIES	.00	2800.00	10000.00	10000.00	7200.00	28.00	3360.1
17-00-653	Street Lights	.00	4797.15	6000.00	6000.00	1202.85	79.95	5756.8
17-00-999	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	83530.9
** TOTAL EXPENSE		.00	147203.47	86000.00	86000.00	61203.47-	171.17	176651.2
DEPARTMENT 00 TOTALS		4433.03	83861.18-	25500.00-	15500.00-			
** FUND 17		4433.03	83861.18-					
EXPENSE TOTAL		.00	147203.47	86000.00	86000.00	61203.47-	171.16	
REVENUE TOTAL		4433.03	63342.29	60500.00	70500.00	7157.71	89.84	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE		ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
REVENUE								
51-00-346	GRANT REVENUE - ARPA	.00	92673.64	92673.65	92673.65	.01	100.00	111212.81
51-00-353	WATER PENALTIES	168.00	880.50	300.00	300.00	580.50-	293.50	1056.64
51-00-361	WATER SALES	13314.88	255711.09	330000.00	330000.00	74288.91	77.49	306865.58
51-00-362	SEWER SALES	13637.20	261415.16	315000.00	315000.00	53584.84	82.99	313710.74
51-00-370	CAPITAL SURCHARGE	2588.49	29133.49	28000.00	28000.00	1133.49-	104.05	34961.58
51-00-381	INTEREST INCOME	100.64	890.20	250.00	250.00	640.20-	356.08	1068.28
51-00-392	PROCEEDS FIXED ASSET SALE	.00	1500.00	.00	.00	1500.00-	.00	1800.07
** TOTAL REVENUE		29809.21	642204.08	766223.65	766223.65	124019.57	83.81	770675.72
EXPENSES								
51-00-511	MAINT SERV BUILDING	.00	2600.00	2000.00	2000.00	600.00-	130.00	3120.12
51-00-515	MAINT SERV UTILITY SYSTEM	1022.36	16609.64	20000.00	20000.00	3390.36	83.05	19932.36
51-00-539	TEST INC. CONTRACT	3958.33	39583.35	47500.00	47500.00	7916.65	83.33	47501.92
51-00-553	PUBLISHING	.00	.00	1000.00	1000.00	1000.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-561	DUES AND SUBSCRIPTIONS	49.99	3205.30	1000.00	1000.00	2205.30-	320.53	3846.51
51-00-571	UTILITIES - Water	2805.02	25498.34	40000.00	40000.00	14501.66	63.75	30599.23
51-00-577	FUEL PURCHASES	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	929.52	2000.00	2000.00	1070.48	46.48	1115.46
51-00-615	MAINT SUPP UTILITY SYS	.00	.00	15000.00	15000.00	15000.00	.00	.00
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	379.51	4155.15	6000.00	6000.00	1844.85	69.25	4986.37
51-00-656	CHEMICALS - Water	300.31	4822.66	6000.00	6000.00	1177.34	80.38	5787.42
51-00-657	TESTING/SAMPLES - Water	389.90	3370.82	8000.00	8000.00	4629.18	42.14	4045.14
51-00-710	PRINCIPAL PAYMENT - Water	.00	72412.50	80000.00	80000.00	7587.50	90.52	86898.47
51-00-720	INTEREST EXPENSE - Water	.00	8140.00	.00	.00	8140.00-	.00	9768.39
51-00-730	FISCAL AGENT FEES	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-800	USDA Maint. Fund	.00	.00	35000.00	35000.00	35000.00	.00	.00
51-00-810	CAPITAL OUTLAY LAND	.00	.00	700.00	700.00	700.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-851	Transfer Switch Project	.00	40960.03	.00	.00	40960.03-	.00	49154.00
51-00-929	MISCELLANEOUS EXPENSE	262.26	3815.96	10000.00	10000.00	6184.04	38.16	4579.33
** TOTAL EXPENSE		9167.68	226103.27	309700.00	309700.00	83596.73	73.01	271334.77
DEPARTMENT 00 TOTALS		20641.53	416100.81	456523.65	456523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	1473.00	18570.59	10000.00	10000.00	8570.59-	185.71	22285.59
51-01-513	Operating Supplies	2087.31	10971.67	5000.00	5000.00	5971.67-	219.43	13166.53
51-01-515	MAINT SERV UTILITY SYSTEM	.00	26322.00	5000.00	5000.00	21322.00-	526.44	31587.66
51-01-539	TEST INC. CONTRACT	3958.34	39724.94	47500.00	47500.00	7775.06	83.63	47671.83
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	5288.92	42096.38	30000.00	30000.00	12096.38-	140.32	50517.67
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	572.95	5528.53	6500.00	6500.00	971.47	85.05	6634.50
51-01-720	INTEREST EXPENSE - Sewer	.00	13927.50	27000.00	27000.00	13072.50	51.58	16713.66
51-01-724	PRINCIPAL	.00	255000.00	225000.00	255000.00	.00	100.00	306012.24
** TOTAL EXPENSE		13380.52	412141.61	359000.00	389000.00	23141.61-	105.95	494589.71
** FUND 51		7261.01	3959.20					
EXPENSE TOTAL		22548.20	638244.88	668700.00	698700.00	60455.12	91.34	
REVENUE TOTAL		29809.21	642204.08	766223.65	766223.65	124019.57	83.81	