G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	REVENUE or EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	TAXES							
01-00-311	PROPERTY TAX	33961.35	33961.35	80000.00	80000.00	46038.65	42.45	407699.27
01-00-313	UTILITY TAX	3088.07	3088.07	42000.00	42000.00	38911.93	7.35	37071.66
	** TOTAL TAXES	37049.42	37049.42	122000.00	122000.00	84950.58	30.37	444770.94
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	.00	1000.00	1000.00	1000.00	.00	.00
	** TOTAL LICENSE REVENUE	.00	.00	1000.00	1000.00	1000.00	.00	.00
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	1028.00	1028.00	25000.00	25000.00	23972.00	4.11	12340.93
	** TOTAL PERMIT REVENUE	1028.00	1028.00	25000.00	25000.00	23972.00	4.11	12340.93
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	37681.18	37681.18	250000.00	250000.00	212318.82	15.07	452355.10
01-00-342	REPLACEMENT TAX	1838.75	1838.75	7000.00	7000.00	5161.25	26.27	22073.82
01-00-345	SALES TAX	5260.43	5260.43	75000.00	75000.00	69739.57	7.01	63150.42
01-00-347	GAMING TAX	1925.96	1925.96	10000.00	10000.00	8074.04	19.26	23120.76
01-00-348	CANABIS TAX	168.22	168.22	2000.00	2000.00	1831.78	8.41	2019.44
	** TOTAL INTERGOVERNMENTAL REV	46874.54	46874.54	344000.00	344000.00	297125.46	13.63	562719.56
	OTHER REVENUES							
01-00-381	INTEREST INCOME	1632.18	1632.18	600.00	600.00	1032.18-	272.03	19593.99
01-00-382	ATM RENTAL INCOME	300.00	300.00	3600.00	3600.00	3300.00	8.33	3601.44
01-00-389	MISCELLANEOUS INCOME	2250.00	2250.00	1000.00	1000.00	1250.00-	225.00	27010.80
	** TOTAL OTHER REVENUES	4182.18	4182.18	5200.00	5200.00	1017.82	80.43	50206.24
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	89134.14	89134.14	497200.00	497200.00	408065.86	17.93	1070037.69
01-00-430	SALARIES ELECTED	900.00	900.00	14400.00	14400.00	13500.00	6.25	10804.32
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	25000.00	25000.00	25000.00	.00	.00
	** TOTAL EXPENSE	900.00	900.00	39400.00	39400.00	38500.00	2.28	10804.32
	DEPARTMENT 00 TOTALS	88234.14	88234.14	457800.00	457800.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3360.00	3360.00	47000.00	47000.00	43640.00	7.15	40336.13
	** TOTAL SALARIES-EMPLOYEES	3360.00	3360.00	47000.00	47000.00	43640.00	7.15	40336.13
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	296.36	296.36	3500.00	3500.00	3203.64	8.47	3557.74
01-11-463	MEDICARE	69.33	69.33	1000.00	1000.00	930.67	6.93	832.29
01-11-465	403c PENSION	636.00	636.00	5000.00	5000.00	4364.00	12.72	7635.05
	** TOTAL PENSION BENEFITS	1001.69	1001.69	9500.00	9500.00	8498.31	10.54	12025.09
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	520.00	520.00	6000.00	6000.00	5480.00	8.67	6242.49
	** TOTAL OTHER BENEFITS	520.00	520.00	6000.00	6000.00	5480.00	8.67	6242.49

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	37.18	37.18	30000.00	30000.00	29962.82	.12	446.33
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL MAINTENANCE SERVICES	37.18	37.18	32000.00	32000.00	31962.82	.12	446.33
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	1755.00	1755.00	35000.00	35000.00	33245.00	5.01	21068.42
01-11-533	LEGAL SERVICE	3413.00	3413.00	55000.00	55000.00	51587.00	6.21	40972.38
01-11-548	OTHER PROFESSIONAL SERVIC	2007.81	2007.81	10000.00	10000.00	7992.19	20.08	24103.36
	** TOTAL PROFESSIONAL SERVICES	7175.81	7175.81	100000.00	100000.00	92824.19	7.18	86144.17
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1391.17	1391.17	17000.00	17000.00	15608.83	8.18	16700.72
01-11-553	PUBLISHING	.00	.00	500.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	1391.17	1391.17	18000.00	18000.00	16608.83	7.73	16700.72
	SERVICE CHARGES							
01-11-571	UTILITIES	20.21	20.21	1500.00	1500.00	1479.79	1.35	242.61
	** TOTAL SERVICE CHARGES	20.21	20.21	1500.00	1500.00	1479.79	1.35	242.61
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	355.00	355.00	20000.00	20000.00	19645.00	1.78	4261.70
	** TOTAL OTHER CONTRACTUAL SER	355.00	355.00	20000.00	20000.00	19645.00	1.78	4261.70
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	370.49	370.49	1500.00	1500.00	1129.51	24.70	4447.65
01-11-652	OPERATING SUPPLIES	207.11	207.11	2000.00	2000.00	1792.89	10.36	2486.31
01-11-655	AUTOMOTIVE FUEL/OIL	15.00	15.00	200.00	200.00	185.00	7.50	180.07
	** TOTAL GENERAL SUPPLIES	592.60	592.60	3700.00	3700.00	3107.40	16.02	7114.04
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	476.00	476.00	7000.00	7000.00	6524.00	6.80	5714.28
	** TOTAL OTHER EXPENDITURES	476.00	476.00	7000.00	7000.00	6524.00	6.80	5714.28
	** TOTAL EXPENSE	14929.66	14929.66	244700.00	244700.00	229770.34	6.10	179227.61
	DEPARTMENT 11 TOTALS	14929.66-	14929.66-	244700.00-	244700.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3120.00	3120.00	44000.00	44000.00	40880.00	7.09	37454.98
	** TOTAL SALARIES-EMPLOYEES	3120.00	3120.00	44000.00	44000.00	40880.00	7.09	37454.98
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL INSURANCE BENEFITS	.00	.00	2000.00	2000.00	2000.00	.00	.00
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	203.36	203.36	3500.00	3500.00	3296.64	5.81	2441.29
01-41-463	MEDICARE	207.56	207.56	3000.00	3000.00	2792.44	6.92	2491.71
01-41-465	403c PENSION	406.00	406.00	4500.00	4500.00	4094.00	9.02	4873.94
	** TOTAL PENSION BENEFITS	816.92	816.92	11000.00	11000.00	10183.08	7.43	9806.96

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	196.41	196.41	2000.00	2000.00	1803.59	9.82	2357.86
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	10000.00	10000.00	10000.00	.00	.00
01-41-515	MAINT SERVICE MISC	.00	.00	60000.00	60000.00	60000.00	.00	.00
	** TOTAL MAINTENANCE SERVICES	196.41	196.41	72000.00	72000.00	71803.59	.27	2357.86
	SERVICE CHARGES							
01-41-571	UTILITIES	.00	.00	14000.00	14000.00	14000.00	.00	.00
01-41-572	STREET LIGHTING	62.82	62.82	2500.00	2500.00	2437.18	2.51	754.14
	** TOTAL SERVICE CHARGES	62.82	62.82	16500.00	16500.00	16437.18	.38	754.14
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	115.39	115.39	12000.00	12000.00	11884.61	.96	1385.23
01-41-655	AUTOMOTIVE FUEL/OIL	227.98	227.98	3000.00	3000.00	2772.02	7.60	2736.85
	** TOTAL GENERAL SUPPLIES	343.37	343.37	15000.00	15000.00	14656.63	2.29	4122.08
	** TOTAL EXPENSE	4539.52	4539.52	160500.00	160500.00	155960.48	2.83	54496.03
	DEPARTMENT 41 TOTALS	4539.52-	4539.52-	160500.00-	160500.00-			
	** FUND 01	68764.96	68764.96					
EXPENSE TOTAL		20369.18	20369.18	444600.00	444600.00	424230.82	4.58	
REVENUE TOTAL		89134.14	89134.14	497200.00	497200.00	408065.86	17.92	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
17-00-343	MOTOR FUEL TAX	4956.17	4956.17	50000.00	50000.00	45043.83	9.91	59497.83
17-00-344	Rebuild IL	.00	.00	15000.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	327.93	327.93	700.00	700.00	372.07	46.85	3936.73
	** TOTAL REVENUE	5284.10	5284.10	65700.00	65700.00	60415.90	8.04	63434.57
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	.00	120000.00	120000.00	120000.00	.00	.00
17-00-652	OPERATING SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
17-00-653	Street Lights	.00	.00	6000.00	6000.00	6000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	129000.00	129000.00	129000.00	.00	.00
	DEPARTMENT 00 TOTALS	5284.10	5284.10	63300.00-	63300.00-			
	** FUND 17	5284.10	5284.10					
EXPENSE TOTAL		.00	.00	129000.00	129000.00	129000.00	.00	
REVENUE TOTAL		5284.10	5284.10	65700.00	65700.00	60415.90	8.04	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-353	WATER PENALTIES	.00	.00	1000.00	1000.00	1000.00	.00	.00
51-00-361	WATER SALES	31031.50	31031.50	310000.00	310000.00	278968.50	10.01	372527.01
51-00-362	SEWER SALES	28594.85	28594.85	315000.00	315000.00	286405.15	9.08	343275.51
51-00-370	CAPITAL SURCHARGE	2615.00	2615.00	30000.00	30000.00	27385.00	8.72	31392.55
51-00-381	INTEREST INCOME	403.40	403.40	1000.00	1000.00	596.60	40.34	4842.73
	** TOTAL REVENUE	62644.75	62644.75	657000.00	657000.00	594355.25	9.53	752037.81
	EXPENSES							
51-00-508	Task Order Amend. 3	.00	.00	40000.00	40000.00	40000.00	.00	.00
51-00-509	Task Order 1	.00	.00	16800.00	16800.00	16800.00	.00	.00
51-00-510	Task Order 2	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-511	MAINT SERV BUILDING	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	1125.88	1125.88	20000.00	20000.00	18874.12	5.63	13515.96
51-00-539	TEST INC. CONTRACT	3958.33	3958.33	47500.00	47500.00	43541.67	8.33	47518.96
51-00-561	DUES AND SUBSCRIPTIONS	49.99	49.99	4000.00	4000.00	3950.01	1.25	600.12
51-00-571	UTILITIES - Water	2868.08	2868.08	32000.00	32000.00	29131.92	8.96	34430.73
51-00-612	MAINT SUPP EQUIPMENT	.00	.00	1500.00	1500.00	1500.00	.00	.00
51-00-652	OPERATING SUPPLIES	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-00-656	CHEMICALS - Water	245.95	245.95	6000.00	6000.00	5754.05	4.10	2952.58
51-00-657	TESTING/SAMPLES - Water	2458.75	2458.75	4000.00	4000.00	1541.25	61.47	29516.80
51-00-710	PRINCIPAL PAYMENT - Water	36000.00	36000.00	80000.00	80000.00	44000.00	45.00	432172.86
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
51-00-929	MISCELLANEOUS EXPENSE	263.65	263.65	7000.00	7000.00	6736.35	3.77	3165.06
	** TOTAL EXPENSE	46970.63	46970.63	352500.00	352500.00	305529.37	13.33	563873.10
	DEPARTMENT 00 TOTALS	15674.12	15674.12	304500.00	304500.00			
51-01-511	Task Order 4	.00	.00	30000.00	30000.00	30000.00	.00	.00
51-01-512	MAINT SERV EQUIPMENT - Se	.00	.00	35000.00	35000.00	35000.00	.00	.00
51-01-513	Operating Supplies	359.45	359.45	15000.00	15000.00	14640.55	2.40	4315.12
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	30000.00	30000.00	30000.00	.00	.00
51-01-539	TEST INC. CONTRACT	3958.34	3958.34	47500.00	47500.00	43541.66	8.33	47519.08
51-01-571	UTILITIES - Sewer	3221.34	3221.34	40000.00	40000.00	36778.66	8.05	38671.54
51-01-657	TESTING/SAMPLES - Sewer	255.25	255.25	7500.00	7500.00	7244.75	3.40	3064.22
51-01-720	INTEREST EXPENSE - Sewer	29092.50	29092.50	15000.00	15000.00	14092.50-	193.95	349249.69
51-01-724	PRINCIPAL	.00	.00	270000.00	270000.00	270000.00	.00	.00
	** TOTAL EXPENSE	36886.88	36886.88	490000.00	490000.00	453113.12	7.53	442819.68
	** FUND 51	21212.76-	21212.76-					
EXPENSE TOTAL		83857.51	83857.51	842500.00	842500.00	758642.49	9.95	
REVENUE TOTAL		62644.75	62644.75	657000.00	657000.00	594355.25	9.53	