G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	TAXES							
01-00-311	PROPERTY TAX	15935.64	49896.99	80000.00	80000.00	30103.01	62.37	299501.74
01-00-313	UTILITY TAX	2823.20	5911.27	42000.00	42000.00	36088.73	14.07	35481.81
	** TOTAL TAXES	18758.84	55808.26	122000.00	122000.00	66191.74	45.74	334983.55
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	133.00	133.00	1000.00	1000.00	867.00	13.30	798.31
	** TOTAL LICENSE REVENUE	133.00	133.00	1000.00	1000.00	867.00	13.30	798.31
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	543.75	1571.75	25000.00	25000.00	23428.25	6.29	9434.27
	** TOTAL PERMIT REVENUE	543.75	1571.75	25000.00	25000.00	23428.25	6.29	9434.27
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	20836.51	58517.69	250000.00	250000.00	191482.31	23.41	351246.63
01-00-342	REPLACEMENT TAX	.00	1838.75	7000.00	7000.00	5161.25	26.27	11036.91
01-00-345	SALES TAX	6177.08	11437.51	75000.00	75000.00	63562.49	15.25	68652.52
01-00-347	GAMING TAX	2042.04	3968.00	10000.00	10000.00	6032.00	39.68	23817.52
01-00-348	CANABIS TAX	171.82	340.04	2000.00	2000.00	1659.96	17.00	2041.05
	** TOTAL INTERGOVERNMENTAL REV	29227.45	76101.99	344000.00	344000.00	267898.01	22.12	456794.65
	OTHER REVENUES							
01-00-381	INTEREST INCOME	1766.05	3398.23	600.00	600.00	2798.23-	566.37	20397.53
01-00-382	ATM RENTAL INCOME	300.00	600.00	3600.00	3600.00	3000.00	16.67	3601.44
01-00-389	MISCELLANEOUS INCOME	3112.00	5362.00	1000.00	1000.00	4362.00-	536.20	32184.87
	** TOTAL OTHER REVENUES	5178.05	9360.23	5200.00	5200.00	4160.23-	180.00	56183.85
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	53841.09	142975.23	497200.00	497200.00	354224.77	28.76	858194.65
01-00-430	SALARIES ELECTED	800.00	1700.00	14400.00	14400.00	12700.00	11.81	10204.08
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	25000.00	25000.00	25000.00	.00	.00
	** TOTAL EXPENSE	800.00	1700.00	39400.00	39400.00	37700.00	4.31	10204.08
	DEPARTMENT 00 TOTALS	53041.09	141275.23	457800.00	457800.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	4200.00	7560.00	47000.00	47000.00	39440.00	16.09	45378.15
	** TOTAL SALARIES-EMPLOYEES	4200.00	7560.00	47000.00	47000.00	39440.00	16.09	45378.15
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	408.58	704.94	3500.00	3500.00	2795.06	20.14	4231.33
01-11-463	MEDICARE	95.58	164.91	1000.00	1000.00	835.09	16.49	989.85
01-11-465	403c PENSION	362.00	998.00	5000.00	5000.00	4002.00	19.96	5990.39
	** TOTAL PENSION BENEFITS	866.16	1867.85	9500.00	9500.00	7632.15	19.66	11211.58
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	650.00	1170.00	6000.00	6000.00	4830.00	19.50	7022.80
	** TOTAL OTHER BENEFITS	650.00	1170.00	6000.00	6000.00	4830.00	19.50	7022.80

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	461.13	498.31	30000.00	30000.00	29501.69	1.66	2991.05
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL MAINTENANCE SERVICES	461.13	498.31	32000.00	32000.00	31501.69	1.56	2991.05
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	11958.60	13713.60	35000.00	35000.00	21286.40	39.18	82314.52
01-11-533	LEGAL SERVICE	6426.00	9839.00	55000.00	55000.00	45161.00	17.89	59057.62
01-11-548	OTHER PROFESSIONAL SERVIC	2932.00	4939.81	10000.00	10000.00	5060.19	49.40	29650.72
	** TOTAL PROFESSIONAL SERVICES	21316.60	28492.41	100000.00	100000.00	71507.59	28.49	171022.86
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1416.48	2807.65	17000.00	17000.00	14192.35	16.52	16852.64
01-11-553	PUBLISHING	.00	.00	500.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	1416.48	2807.65	18000.00	18000.00	15192.35	15.60	16852.64
	SERVICE CHARGES							
01-11-571	UTILITIES	19.28	39.49	1500.00	1500.00	1460.51	2.63	237.03
	** TOTAL SERVICE CHARGES	19.28	39.49	1500.00	1500.00	1460.51	2.63	237.03
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	6185.00	6540.00	20000.00	20000.00	13460.00	32.70	39255.70
	** TOTAL OTHER CONTRACTUAL SER	6185.00	6540.00	20000.00	20000.00	13460.00	32.70	39255.70
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	370.49	1500.00	1500.00	1129.51	24.70	2223.82
01-11-652	OPERATING SUPPLIES	1103.68	1310.79	2000.00	2000.00	689.21	65.54	7867.88
01-11-655	AUTOMOTIVE FUEL/OIL	.00	15.00	200.00	200.00	185.00	7.50	90.03
	** TOTAL GENERAL SUPPLIES	1103.68	1696.28	3700.00	3700.00	2003.72	45.85	10181.75
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	2216.77	2692.77	7000.00	7000.00	4307.23	38.47	16163.08
	** TOTAL OTHER EXPENDITURES	2216.77	2692.77	7000.00	7000.00	4307.23	38.47	16163.08
	** TOTAL EXPENSE	38435.10	53364.76	244700.00	244700.00	191335.24	21.81	320316.68
	DEPARTMENT 11 TOTALS	38435.10-	53364.76-	244700.00-	244700.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3900.00	7020.00	44000.00	44000.00	36980.00	15.95	42136.85
	** TOTAL SALARIES-EMPLOYEES	3900.00	7020.00	44000.00	44000.00	36980.00	15.95	42136.85
	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	193.44	396.80	3500.00	3500.00	3103.20	11.34	2381.75
01-41-463	MEDICARE	205.24	412.80	3000.00	3000.00	2587.20	13.76	2477.79
01-41-465	403c PENSION	312.00	718.00	4500.00	4500.00	3782.00	15.96	4309.72
	** TOTAL PENSION BENEFITS	710.68	1527.60	11000.00	11000.00	9472.40	13.89	9169.26

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
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	8.54	204.95	2000.00	2000.00	1795.05	10.25	1230.19
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	8.54	204.95	72000.00	72000.00	71795.05	.28	1230.19
	SERVICE CHARGES							
01-41-571	UTILITIES	1463.33	1463.33	14000.00	14000.00	12536.67	10.45	8783.49
01-41-572	STREET LIGHTING	.00	62.82	2500.00	2500.00	2437.18	2.51	377.07
	** TOTAL SERVICE CHARGES	1463.33	1526.15	16500.00	16500.00	14973.85	9.25	9160.56
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	2400.19	2515.58	12000.00	12000.00	9484.42	20.96	15099.51
01-41-655	AUTOMOTIVE FUEL/OIL	192.62	420.60	3000.00	3000.00	2579.40	14.02	2524.60
	** TOTAL GENERAL SUPPLIES	2592.81	2936.18	15000.00	15000.00	12063.82	19.57	17624.12
	** TOTAL EXPENSE	8675.36	13214.88	160500.00	160500.00	147285.12	8.23	79321.00
	DEPARTMENT 41 TOTALS	8675.36-	13214.88-	160500.00-	160500.00-			
	** FUND 01	5930.63	74695.59					
EXPENSE TOTAL		47910.46	68279.64	444600.00	444600.00	376320.36	15.35	
REVENUE TOTAL		53841.09	142975.23	497200.00	497200.00	354224.77	28.75	

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
	REVENUES							
17-00-343	MOTOR FUEL TAX	5038.17	9994.34	50000.00	50000.00	40005.66	19.99	59990.03
17-00-344	Rebuild IL	.00	.00	15000.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	336.98	664.91	700.00	700.00	35.09	94.99	3991.05
	** TOTAL REVENUE	5375.15	10659.25	65700.00	65700.00	55040.75	16.22	63981.09
	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	5375.15	10659.25	63300.00-	63300.00-			
	** FUND 17	5375.15	10659.25					
EXPENSE TOTAL		.00	.00	129000.00	129000.00	129000.00	.00	
REVENUE TOTAL		5375.15	10659.25	65700.00	65700.00	55040.75	16.22	

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	157.50	157.50	1000.00	1000.00	842.50	15.75	945.37
51-00-361	WATER SALES	26972.89	58004.39	310000.00	310000.00	251995.61	18.71	348165.60
51-00-362	SEWER SALES	29496.32	58091.17	315000.00	315000.00	256908.83	18.44	348686.49
51-00-370	CAPITAL SURCHARGE	2615.00	5230.00	30000.00	30000.00	24770.00	17.43	31392.55
51-00-381	INTEREST INCOME	416.12	819.52	1000.00	1000.00	180.48	81.95	4919.08
	** TOTAL REVENUE	59657.83	122302.58	657000.00	657000.00	534697.42	18.62	734109.12
	EXPENSES							
51-00-508	Task Order Amend. 3	.00	.00	40000.00	40000.00	40000.00	.00	.00
51-00-509	Task Order 1	593.47	593.47	16800.00	16800.00	16206.53	3.53	3562.24
51-00-510	Task Order 2	3569.27	3569.27	25000.00	25000.00	21430.73	14.28	21424.18
51-00-511	MAINT SERV BUILDING	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	1125.88	20000.00	20000.00	18874.12	5.63	6757.98
51-00-539	TEST INC. CONTRACT	3958.33	7916.66	47500.00	47500.00	39583.34	16.67	47518.96
51-00-561	DUES AND SUBSCRIPTIONS	49.99	99.98	4000.00	4000.00	3900.02	2.50	600.12
51-00-571	UTILITIES - Water	2591.80	5459.88	32000.00	32000.00	26540.12	17.06	32772.38
51-00-612	MAINT SUPP EQUIPMENT	.00	.00	1500.00	1500.00	1500.00	.00	.00
51-00-652	OPERATING SUPPLIES	368.61	368.61	5000.00	5000.00	4631.39	7.37	2212.54
51-00-656	CHEMICALS - Water	.00	245.95	6000.00	6000.00	5754.05	4.10	1476.29
51-00-657	TESTING/SAMPLES - Water	341.06	2799.81	4000.00	4000.00	1200.19	70.00	16805.58
51-00-710	PRINCIPAL PAYMENT - Water	.00	36000.00	80000.00	80000.00	44000.00	45.00	216086.43
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	712.70	976.35	7000.00	7000.00	6023.65	13.95	5860.44
	** TOTAL EXPENSE	12185.23	59155.86	352500.00	352500.00	293344.14	16.78	355077.19
	DEPARTMENT 00 TOTALS	47472.60	63146.72	304500.00	304500.00			
51-01-511	Task Order 4	500.00	500.00	30000.00	30000.00	29500.00	1.67	3001.20
51-01-512	MAINT SERV EQUIPMENT - Se	1211.00	1211.00	35000.00	35000.00	33789.00	3.46	7268.90
51-01-513	Operating Supplies	3010.57	3370.02	15000.00	15000.00	11629.98	22.47	20228.21
51-01-515	MAINT SERV UTILITY SYSTEM	1550.00	1550.00	30000.00	30000.00	28450.00	5.17	9303.72
51-01-539	TEST INC. CONTRACT	3958.34	7916.68	47500.00	47500.00	39583.32	16.67	47519.08
51-01-571	UTILITIES - Sewer	2600.02	5821.36	40000.00	40000.00	34178.64	14.55	34942.13
51-01-657	TESTING/SAMPLES - Sewer	421.95	677.20	7500.00	7500.00	6822.80	9.03	4064.82
51-01-720	INTEREST EXPENSE - Sewer	.00	29092.50	15000.00	15000.00	14092.50-	193.95	174624.84
51-01-724	PRINCIPAL	.00	.00	270000.00	270000.00	270000.00	.00	.00
	** TOTAL EXPENSE	13251.88	50138.76	490000.00	490000.00	439861.24	10.23	300952.94
	** FUND 51	34220.72	13007.96					
EXPENSE TOTAL		25437.11	109294.62	842500.00	842500.00	733205.38	12.97	
REVENUE TOTAL		59657.83	122302.58	657000.00	657000.00	534697.42	18.61	