G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	TAXES							
01-00-311	PROPERTY TAX	.00	49896.99	.00	80000.00	30103.01	62.37	199587.96
01-00-313	UTILITY TAX	2823.20	8734.47	.00	42000.00	33265.53	20.80	34937.88
	** TOTAL TAXES	2823.20	58631.46	.00	122000.00	63368.54	48.06	234525.84
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	133.00	.00	1000.00	867.00	13.30	532.00
	** TOTAL LICENSE REVENUE	.00	133.00	.00	1000.00	867.00	13.30	532.00
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	1236.85	2808.60	.00	25000.00	22191.40	11.23	11234.40
	** TOTAL PERMIT REVENUE	1236.85	2808.60	.00	25000.00	22191.40	11.23	11234.40
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	25232.32	83750.01	.00	250000.00	166249.99	33.50	335000.04
01-00-342	REPLACEMENT TAX	1486.54	3325.29	.00	7000.00	3674.71	47.50	13301.16
01-00-345	SALES TAX	5921.71	17359.22	.00	75000.00	57640.78	23.15	69436.88
01-00-347	GAMING TAX	1977.72	5945.72	.00	10000.00	4054.28	59.46	23782.88
01-00-348	CANABIS TAX	176.90	516.94	.00	2000.00	1483.06	25.85	2067.76
	** TOTAL INTERGOVERNMENTAL REV	34795.19	110897.18	.00	344000.00	233102.82	32.24	443588.72
	OTHER REVENUES							
01-00-381	INTEREST INCOME	.65	3398.88	.00	600.00	2798.88-	566.48	13595.52
01-00-382	ATM RENTAL INCOME	300.00	900.00	.00	3600.00	2700.00	25.00	3600.00
01-00-389	MISCELLANEOUS INCOME	375.00	5737.00	.00	1000.00	4737.00-	573.70	22948.00
	** TOTAL OTHER REVENUES	675.65	10035.88	.00	5200.00	4835.88-	193.00	40143.52
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	39530.89	182506.12	.00	497200.00	314693.88	36.71	730024.48
01-00-430	SALARIES ELECTED	950.00	2650.00	.00	14400.00	11750.00	18.40	10600.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	.00	25000.00	25000.00	.00	.00
	** TOTAL EXPENSE	950.00	2650.00	.00	39400.00	36750.00	6.73	10600.00
	DEPARTMENT 00 TOTALS	38580.89	179856.12	.00	457800.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3400.00	10960.00	.00	47000.00	36040.00	23.32	43840.00
	** TOTAL SALARIES-EMPLOYEES	3400.00	10960.00	.00	47000.00	36040.00	23.32	43840.00
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	253.58	958.52	.00	3500.00	2541.48	27.39	3834.08
01-11-463	MEDICARE	59.33	224.24	.00	1000.00	775.76	22.42	896.96
01-11-465	403c PENSION	831.50	1829.50	.00	5000.00	3170.50	36.59	7318.00
	** TOTAL PENSION BENEFITS	1144.41	3012.26	.00	9500.00	6487.74	31.71	12049.04
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	520.00	1690.00	.00	6000.00	4310.00	28.17	6760.00
	** TOTAL OTHER BENEFITS	520.00	1690.00	.00	6000.00	4310.00	28.17	6760.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	70.53	568.84	.00	30000.00	29431.16	1.90	2275.36
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	.00	.00	2000.00	2000.00	.00	.00
	** TOTAL MAINTENANCE SERVICES	70.53	568.84	.00	32000.00	31431.16	1.78	2275.36
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	9000.00-	4713.60	.00	35000.00	30286.40	13.47	18854.40
01-11-533	LEGAL SERVICE	5491.00	15330.00	.00	55000.00	39670.00	27.87	61320.00
01-11-548	OTHER PROFESSIONAL SERVIC	9362.60	14302.41	.00	10000.00	4302.41-	143.02	57209.64
	** TOTAL PROFESSIONAL SERVICES	5853.60	34346.01	.00	100000.00	65653.99	34.35	137384.04
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	.00	500.00	500.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1458.67	4266.32	.00	17000.00	12733.68	25.10	17065.28
01-11-553	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	1458.67	4266.32	.00	18000.00	13733.68	23.70	17065.28
	SERVICE CHARGES							
01-11-571	UTILITIES	22.46	61.95	.00	1500.00	1438.05	4.13	247.80
	** TOTAL SERVICE CHARGES	22.46	61.95	.00	1500.00	1438.05	4.13	247.80
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	670.00	7210.00	.00	20000.00	12790.00	36.05	28840.00
	** TOTAL OTHER CONTRACTUAL SER	670.00	7210.00	.00	20000.00	12790.00	36.05	28840.00
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	370.49	.00	1500.00	1129.51	24.70	1481.96
01-11-652	OPERATING SUPPLIES	290.83	1601.62	.00	2000.00	398.38	80.08	6406.48
01-11-655	AUTOMOTIVE FUEL/OIL	20.00	35.00	.00	200.00	165.00	17.50	140.00
	** TOTAL GENERAL SUPPLIES	310.83	2007.11	.00	3700.00	1692.89	54.25	8028.44
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	2140.54	4833.31	.00	7000.00	2166.69	69.05	19333.24
	** TOTAL OTHER EXPENDITURES	2140.54	4833.31	.00	7000.00	2166.69	69.05	19333.24
	** TOTAL EXPENSE	15591.04	68955.80	.00	244700.00	175744.20	28.18	275823.20
	DEPARTMENT 11 TOTALS	15591.04-	68955.80-	.00	244700.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3120.00	10140.00	.00	44000.00	33860.00	23.05	40560.00
	** TOTAL SALARIES-EMPLOYEES	3120.00	10140.00	.00	44000.00	33860.00	23.05	40560.00
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	.00	.00	2000.00	2000.00	.00	.00
	** TOTAL INSURANCE BENEFITS	.00	.00	.00	2000.00	2000.00	.00	.00
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	251.72	648.52	.00	3500.00	2851.48	18.53	2594.08
01-41-463	MEDICARE	218.87	631.67	.00	3000.00	2368.33	21.06	2526.68
01-41-465	403c PENSION	406.00	1124.00	.00	4500.00	3376.00	24.98	4496.00
	** TOTAL PENSION BENEFITS	876.59	2404.19	.00	11000.00	8595.81	21.86	9616.76

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	204.95	.00	2000.00	1795.05	10.25	819.80
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	.00	10000.00	10000.00	.00	.00
01-41-515	MAINT SERVICE MISC	375.00	375.00	.00	60000.00	59625.00	.63	1500.00
	** TOTAL MAINTENANCE SERVICES	375.00	579.95	.00	72000.00	71420.05	.81	2319.80
	SERVICE CHARGES							
01-41-571	UTILITIES	1561.45	3024.78	.00	14000.00	10975.22	21.61	12099.12
01-41-572	STREET LIGHTING	54.02	116.84	.00	2500.00	2383.16	4.67	467.36
	** TOTAL SERVICE CHARGES	1615.47	3141.62	.00	16500.00	13358.38	19.04	12566.48
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	77.50	2593.08	.00	12000.00	9406.92	21.61	10372.32
01-41-655	AUTOMOTIVE FUEL/OIL	163.61	584.21	.00	3000.00	2415.79	19.47	2336.84
	** TOTAL GENERAL SUPPLIES	241.11	3177.29	.00	15000.00	11822.71	21.18	12709.16
	** TOTAL EXPENSE	6228.17	19443.05	.00	160500.00	141056.95	12.11	77772.20
	DEPARTMENT 41 TOTALS	6228.17-	19443.05-	.00	160500.00-			
	** FUND 01	16761.68	91457.27					
EXPENSE TOTAL		22769.21	91048.85	.00	444600.00	353551.15	20.47	
REVENUE TOTAL		39530.89	182506.12	.00	497200.00	314693.88	36.70	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
17-00-343	MOTOR FUEL TAX	5232.80	15227.14	.00	50000.00	34772.86	30.45	60908.56
17-00-344	Rebuild IL	.00	.00	.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	339.47	1004.38	.00	700.00	304.38-	143.48	4017.52
	** TOTAL REVENUE	5572.27	16231.52	.00	65700.00	49468.48	24.71	64926.08
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	87409.35	87409.35	.00	120000.00	32590.65	72.84	349637.40
17-00-652	OPERATING SUPPLIES	.00	.00	.00	3000.00	3000.00	.00	.00
17-00-653	Street Lights	.00	.00	.00	6000.00	6000.00	.00	.00
	** TOTAL EXPENSE	87409.35	87409.35	.00	129000.00	41590.65	67.76	349637.40
	DEPARTMENT 00 TOTALS	81837.08-	71177.83-	.00	63300.00-			
	** FUND 17	81837.08-	71177.83-					
EXPENSE TOTAL		87409.35	87409.35	.00	129000.00	41590.65	67.75	
REVENUE TOTAL		5572.27	16231.52	.00	65700.00	49468.48	24.70	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-353	WATER PENALTIES	.00	157.50	.00	1000.00	842.50	15.75	630.00
51-00-361	WATER SALES	32247.49	90251.88	.00	310000.00	219748.12	29.11	361007.52
51-00-362	SEWER SALES	29665.07	87756.24	.00	315000.00	227243.76	27.86	351024.96
51-00-370	CAPITAL SURCHARGE	2610.00	7840.00	.00	30000.00	22160.00	26.13	31360.00
51-00-381	INTEREST INCOME	468.83	1288.35	.00	1000.00	288.35-	128.84	5153.40
	** TOTAL REVENUE	64991.39	187293.97	.00	657000.00	469706.03	28.51	749175.88
	EXPENSES							
51-00-508	Task Order Amend. 3	.00	.00	.00	40000.00	40000.00	.00	.00
51-00-509	Task Order 1	2132.27	2725.74	.00	16800.00	14074.26	16.22	10902.96
51-00-510	Task Order 2	1140.54	4709.81	.00	25000.00	20290.19	18.84	18839.24
51-00-511	MAINT SERV BUILDING	.00	.00	.00	3000.00	3000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	11070.00	12195.88	.00	20000.00	7804.12	60.98	48783.52
51-00-539	TEST INC. CONTRACT	3958.34	11875.00	.00	47500.00	35625.00	25.00	47500.00
51-00-561	DUES AND SUBSCRIPTIONS	2549.99	2649.97	.00	4000.00	1350.03	66.25	10599.88
51-00-571	UTILITIES - Water	2404.16	7864.04	.00	32000.00	24135.96	24.58	31456.16
51-00-612	MAINT SUPP EQUIPMENT	1367.41	1367.41	.00	1500.00	132.59	91.16	5469.64
51-00-652	OPERATING SUPPLIES	.00	368.61	.00	5000.00	4631.39	7.37	1474.44
51-00-656	CHEMICALS - Water	261.40	507.35	.00	6000.00	5492.65	8.46	2029.40
51-00-657	TESTING/SAMPLES - Water	261.66	3061.47	.00	4000.00	938.53	76.54	12245.88
51-00-710	PRINCIPAL PAYMENT - Water	.00	36000.00	.00	80000.00	44000.00	45.00	144000.00
51-00-800	USDA Maint. Fund	.00	.00	.00	35000.00	35000.00	.00	.00
51-00-810	CAPITAL OUTLAY LAND	.00	.00	.00	700.00	700.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	.00	25000.00	25000.00	.00	.00
51-00-929	MISCELLANEOUS EXPENSE	284.63	1260.98	.00	7000.00	5739.02	18.01	5043.92
	** TOTAL EXPENSE	25430.40	84586.26	.00	352500.00	267913.74	24.00	338345.04
	DEPARTMENT 00 TOTALS	39560.99	102707.71	.00	304500.00			
51-01-511	Task Order 4	4500.00	5000.00	.00	30000.00	25000.00	16.67	20000.00
51-01-512	MAINT SERV EQUIPMENT - Se	900.00	2111.00	.00	35000.00	32889.00	6.03	8444.00
51-01-513	Operating Supplies	19.39	3389.41	.00	15000.00	11610.59	22.60	13557.64
51-01-515	MAINT SERV UTILITY SYSTEM	800.00	2350.00	.00	30000.00	27650.00	7.83	9400.00
51-01-539	TEST INC. CONTRACT	3997.43	11914.11	.00	47500.00	35585.89	25.08	47656.44
51-01-571	UTILITIES - Sewer	3127.97	8949.33	.00	40000.00	31050.67	22.37	35797.32
51-01-657	TESTING/SAMPLES - Sewer	525.75	1202.95	.00	7500.00	6297.05	16.04	4811.80
51-01-720	INTEREST EXPENSE - Sewer	.00	29092.50	.00	15000.00	14092.50-	193.95	116370.00
51-01-724	PRINCIPAL	.00	.00	.00	270000.00	270000.00	.00	.00
	** TOTAL EXPENSE	13870.54	64009.30	.00	490000.00	425990.70	13.06	256037.20
	** FUND 51	25690.45	38698.41					
EXPENSE TOTAL		39300.94	148595.56	.00	842500.00	693904.44	17.63	
REVENUE TOTAL		64991.39	187293.97	.00	657000.00	469706.03	28.50	