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	29490.20	79387.19	.00	80000.00	612.81	99.23	238185.38
01-00-313	UTILITY TAX	3584.27	12318.74	.00	42000.00	29681.26	29.33	36959.91
	** TOTAL TAXES	33074.47	91705.93	.00	122000.00	30294.07	75.17	275145.30
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	133.00	.00	1000.00	867.00	13.30	399.03
	** TOTAL LICENSE REVENUE	.00	133.00	.00	1000.00	867.00	13.30	399.03
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	2205.00	5013.60	.00	25000.00	19986.40	20.05	15042.30
	** TOTAL PERMIT REVENUE	2205.00	5013.60	.00	25000.00	19986.40	20.05	15042.30
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	17999.83	101749.84	.00	250000.00	148250.16	40.70	305280.04
01-00-342	REPLACEMENT TAX	239.67	3564.96	.00	7000.00	3435.04	50.93	10695.94
01-00-345	SALES TAX	6821.27	24180.49	.00	75000.00	50819.51	32.24	72548.72
01-00-347	GAMING TAX	2151.41	8097.13	.00	10000.00	1902.87	80.97	24293.81
01-00-348	CANABIS TAX	188.53	705.47	.00	2000.00	1294.53	35.27	2116.62
	** TOTAL INTERGOVERNMENTAL REV	27400.71	138297.89	.00	344000.00	205702.11	40.20	414935.16
	OTHER REVENUES							
01-00-381	INTEREST INCOME	1890.67	5289.55	.00	600.00	4689.55-	881.59	15870.23
01-00-382	ATM RENTAL INCOME	300.00	1200.00	.00	3600.00	2400.00	33.33	3600.36
01-00-389	MISCELLANEOUS INCOME	325.00	6062.00	.00	1000.00	5062.00-	606.20	18187.81
	** TOTAL OTHER REVENUES	2515.67	12551.55	.00	5200.00	7351.55-	241.38	37658.41
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	65195.85	247701.97	.00	497200.00	249498.03	49.82	743180.22
01-00-430	SALARIES ELECTED	900.00	3550.00	.00	14400.00	10850.00	24.65	10651.06
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	.00	25000.00	25000.00	.00	.00
	** TOTAL EXPENSE	900.00	3550.00	.00	39400.00	35850.00	9.01	10651.06
	DEPARTMENT 00 TOTALS	64295.85	244151.97	.00	457800.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	4528.00	15488.00	.00	47000.00	31512.00	32.95	46468.64
	** TOTAL SALARIES-EMPLOYEES	4528.00	15488.00	.00	47000.00	31512.00	32.95	46468.64
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	422.10	1380.62	.00	3500.00	2119.38	39.45	4142.27
01-11-463	MEDICARE	98.75	322.99	.00	1000.00	677.01	32.30	969.06
01-11-465	403c PENSION	362.00	2191.50	.00	5000.00	2808.50	43.83	6575.15
	** TOTAL PENSION BENEFITS	882.85	3895.11	.00	9500.00	5604.89	41.00	11686.49
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	650.00	2340.00	.00	6000.00	3660.00	39.00	7020.70
	** TOTAL OTHER BENEFITS	650.00	2340.00	.00	6000.00	3660.00	39.00	7020.70

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	.00	568.84	.00	30000.00	29431.16	1.90	1706.69
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	.00	.00	2000.00	2000.00	.00	.00
	** TOTAL MAINTENANCE SERVICES	.00	568.84	.00	32000.00	31431.16	1.78	1706.69
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	7000.00	11713.60	.00	35000.00	23286.40	33.47	35144.31
01-11-533	LEGAL SERVICE	4284.00	19614.00	.00	55000.00	35386.00	35.66	58847.88
01-11-548	OTHER PROFESSIONAL SERVIC	126.00	14428.41	.00	10000.00	4428.41-	144.28	43289.55
	** TOTAL PROFESSIONAL SERVICES	11410.00	45756.01	.00	100000.00	54243.99	45.76	137281.75
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	.00	500.00	500.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1436.53	5702.85	.00	17000.00	11297.15	33.55	17110.26
01-11-553	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	1436.53	5702.85	.00	18000.00	12297.15	31.68	17110.26
	SERVICE CHARGES							
01-11-571	UTILITIES	44.00	105.95	.00	1500.00	1394.05	7.06	317.88
	** TOTAL SERVICE CHARGES	44.00	105.95	.00	1500.00	1394.05	7.06	317.88
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	265.00	7475.00	.00	20000.00	12525.00	37.38	22427.24
	** TOTAL OTHER CONTRACTUAL SER	265.00	7475.00	.00	20000.00	12525.00	37.38	22427.24
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	370.49	.00	1500.00	1129.51	24.70	1111.58
01-11-652	OPERATING SUPPLIES	783.38	2385.00	.00	2000.00	385.00-	119.25	7155.71
01-11-655	AUTOMOTIVE FUEL/OIL	.00	35.00	.00	200.00	165.00	17.50	105.01
	** TOTAL GENERAL SUPPLIES	783.38	2790.49	.00	3700.00	909.51	75.42	8372.30
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	11927.53	16760.84	.00	7000.00	9760.84-	239.44	50287.54
	** TOTAL OTHER EXPENDITURES	11927.53	16760.84	.00	7000.00	9760.84-	239.44	50287.54
	** TOTAL EXPENSE	31927.29	100883.09	.00	244700.00	143816.91	41.23	302679.53
	DEPARTMENT 11 TOTALS	31927.29-	100883.09-	.00	244700.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	4044.00	14184.00	.00	44000.00	29816.00	32.24	42556.25
	** TOTAL SALARIES-EMPLOYEES	4044.00	14184.00	.00	44000.00	29816.00	32.24	42556.25
	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	212.29	860.81	.00	3500.00	2639.19	24.59	2582.68
01-41-463	MEDICARE	209.65	841.32	.00	3000.00	2158.68	28.04	2524.21
01-41-465	403c PENSION	342.40	1466.40	.00	4500.00	3033.60	32.59	4399.63
	** TOTAL PENSION BENEFITS	764.34	3168.53	.00	11000.00	7831.47	28.80	9506.54

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	614.91
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	.00	10000.00	10000.00	.00	.00
01-41-515	MAINT SERVICE MISC	.00	375.00	.00	60000.00	59625.00	.63	1125.11
	** TOTAL MAINTENANCE SERVICES	.00	579.95	.00	72000.00	71420.05	.81	1740.02
	SERVICE CHARGES							
01-41-571	UTILITIES	.00	3024.78	.00	14000.00	10975.22	21.61	9075.24
01-41-572	STREET LIGHTING	98.90	215.74	.00	2500.00	2284.26	8.63	647.28
	** TOTAL SERVICE CHARGES	98.90	3240.52	.00	16500.00	13259.48	19.64	9722.53
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	271.17	2864.25	.00	12000.00	9135.75	23.87	8593.60
01-41-655	AUTOMOTIVE FUEL/OIL	185.27	769.48	.00	3000.00	2230.52	25.65	2308.67
	** TOTAL GENERAL SUPPLIES	456.44	3633.73	.00	15000.00	11366.27	24.22	10902.28
	** TOTAL EXPENSE	5363.68	24806.73	.00	160500.00	135693.27	15.46	74427.63
	DEPARTMENT 41 TOTALS	5363.68-	24806.73-	.00	160500.00-			
	** FUND 01	27004.88	118462.15					
EXPENSE TOTAL		38190.97	129239.82	.00	444600.00	315360.18	29.06	
REVENUE TOTAL		65195.85	247701.97	.00	497200.00	249498.03	49.81	

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	4978.38	20205.52	.00	50000.00	29794.48	40.41	60622.62
17-00-344	Rebuild IL	.00	.00	.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	237.80	1242.18	.00	700.00	542.18-	177.45	3726.91
	** TOTAL REVENUE	5216.18	21447.70	.00	65700.00	44252.30	32.64	64349.53
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	87409.35	.00	120000.00	32590.65	72.84	262254.27
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	.00	87409.35	.00	129000.00	41590.65	67.76	262254.27
	DEPARTMENT 00 TOTALS	5216.18	65961.65-	.00	63300.00-			
	** FUND 17	5216.18	65961.65-					
EXPENSE TOTAL		.00	87409.35	.00	129000.00	41590.65	67.75	
REVENUE TOTAL		5216.18	21447.70	.00	65700.00	44252.30	32.64	

[GBC2] WATER AND SEWER
DATE 09/25/23

BUDGET COMPARISON ANALYSIS For Aug of 2023
Monday September 25, 2023

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	472.54
51-00-361	WATER SALES	28089.53	118341.41	.00	310000.00	191658.59	38.17	355059.73
51-00-362	SEWER SALES	25719.84	113476.08	.00	315000.00	201523.92	36.02	340462.28
51-00-370	CAPITAL SURCHARGE	2610.00	10450.00	.00	30000.00	19550.00	34.83	31353.13
51-00-381	INTEREST INCOME	475.96	1764.31	.00	1000.00	764.31-	176.43	5293.45
	** TOTAL REVENUE	56895.33	244189.30	.00	657000.00	412810.70	37.17	732641.16
	EXPENSES							
51-00-508	Task Order Amend. 3	.00	.00	.00	40000.00	40000.00	.00	.00
51-00-509	Task Order 1	3370.55	6096.29	.00	16800.00	10703.71	36.29	18290.69
51-00-510	Task Order 2	4000.00	8709.81	.00	25000.00	16290.19	34.84	26132.04
51-00-511	MAINT SERV BUILDING	.00	.00	.00	3000.00	3000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	12195.88	.00	20000.00	7804.12	60.98	36591.29
51-00-539	TEST INC. CONTRACT	3958.33	15833.33	.00	47500.00	31666.67	33.33	47504.74
51-00-561	DUES AND SUBSCRIPTIONS	49.99	2699.96	.00	4000.00	1300.04	67.50	8100.69
51-00-571	UTILITIES - Water	3697.82	11561.86	.00	32000.00	20438.14	36.13	34689.04
51-00-612	MAINT SUPP EQUIPMENT	.00	1367.41	.00	1500.00	132.59	91.16	4102.64
51-00-652	OPERATING SUPPLIES	.00	368.61	.00	5000.00	4631.39	7.37	1105.94
51-00-656	CHEMICALS - Water	1167.60	1674.95	.00	6000.00	4325.05	27.92	5025.35
51-00-657	TESTING/SAMPLES - Water	1030.00	4091.47	.00	4000.00	91.47-	102.29	12275.63
51-00-710	PRINCIPAL PAYMENT - Water	.00	36000.00	.00	80000.00	44000.00	45.00	108010.80
51-00-720	INTEREST EXPENSE - Water	23092.50	23092.50	.00	.00	23092.50-	.00	69284.42
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	276.12	1537.10	.00	7000.00	5462.90	21.96	4611.76
	** TOTAL EXPENSE	40642.91	125229.17	.00	352500.00	227270.83	35.53	375725.08
	DEPARTMENT 00 TOTALS	16252.42	118960.13	.00	304500.00			
51-01-511	Task Order 4	4500.00	9500.00	.00	30000.00	20500.00	31.67	28502.85
51-01-512	MAINT SERV EQUIPMENT - Se	.00	2111.00	.00	35000.00	32889.00	6.03	6333.63
51-01-513	Operating Supplies	902.26	4291.67	.00	15000.00	10708.33	28.61	12876.29
51-01-515	MAINT SERV UTILITY SYSTEM	.00	2350.00	.00	30000.00	27650.00	7.83	7050.70
51-01-539	TEST INC. CONTRACT	3958.34	15872.45	.00	47500.00	31627.55	33.42	47622.11
51-01-571	UTILITIES - Sewer	2567.12	11516.45	.00	40000.00	28483.55	28.79	34552.80
51-01-657	TESTING/SAMPLES - Sewer	382.00	1584.95	.00	7500.00	5915.05	21.13	4755.32
51-01-720	INTEREST EXPENSE - Sewer	23092.50-	6000.00	.00	15000.00	9000.00	40.00	18001.80
51-01-724	PRINCIPAL	.00	.00	.00	270000.00	270000.00	.00	.00
	** TOTAL EXPENSE	10782.78-	53226.52	.00	490000.00	436773.48	10.86	159695.52
	** FUND 51	27035.20	65733.61					
EXPENSE TOTAL		29860.13	178455.69	.00	842500.00	664044.31	21.18	
REVENUE TOTAL		56895.33	244189.30	.00	657000.00	412810.70	37.16	