| 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 | .00 | 89617.34 | 80000.00 | 80000.00 | 9617.34- | 112.02 | 107545.10 |
| 01-00-313 | UTILITY TAX | 3302.75 | 31445.81 | 42000.00 | 42000.00 | 10554.19 | 74.87 | 37736.48 |
| | ** TOTAL TAXES | 3302.75 | 121063.15 | 122000.00 | 122000.00 | 936.85 | 99.23 | 145281.59 |
| | LICENSE REVENUE | | | | | | | |
| 01-00-325 | FRANCHISE LICENSES | .00 | 133.00 | 1000.00 | 1000.00 | 867.00 | 13.30 | 159.60 |
| | ** TOTAL LICENSE REVENUE | .00 | 133.00 | 1000.00 | 1000.00 | 867.00 | 13.30 | 159.60 |
| | PERMIT REVENUE | | | | | | | |
| 01-00-331 | BUILDING PERMITS | 524.00 | 23352.60 | 25000.00 | 25000.00 | 1647.40 | 93.41 | 28024.24 |
| | ** TOTAL PERMIT REVENUE | 524.00 | 23352.60 | 25000.00 | 25000.00 | 1647.40 | 93.41 | 28024.24 |
| | INTERGOVERNMENTAL REVENUES | | | | | | | |
| 01-00-341 | STATE INCOME TAX | 26036.17 | 237134.85 | 250000.00 | 250000.00 | 12865.15 | 94.85 | 284573.20 |
| 01-00-342 | REPLACEMENT TAX | .00 | 6025.08 | 7000.00 | 7000.00 | 974.92 | 86.07 | 7230.38 |
| 01-00-345 | SALES TAX | 6081.91 | 63674.50 | 75000.00 | 75000.00 | 11325.50 | 84.90 | 76412.45 |
| 01-00-347 | GAMING TAX | 2061.88 | 19781.98 | 10000.00 | 10000.00 | 9781.98- | 197.82 | 23739.32 |
| 01-00-348 | CANABIS TAX | 195.66 | 1758.63 | 2000.00 | 2000.00 | 241.37 | 87.93 | 2110.44 |
| | ** TOTAL INTERGOVERNMENTAL REV | 34375.62 | 328375.04 | 344000.00 | 344000.00 | 15624.96 | 95.46 | 394065.81 |
| | OTHER REVENUES | | | | | | | |
| 01-00-381 | INTEREST INCOME | 1634.72 | 16133.88 | 600.00 | 600.00 | 15533.88- | 2688.98 | 19361.43 |
| 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 | 12.15 | 6406.14 | 1000.00 | 1000.00 | 5406.14- | 640.61 | 7687.67 |
| | ** TOTAL OTHER REVENUES | 1946.87 | 25540.02 | 5200.00 | 5200.00 | 20340.02- | 491.15 | 30649.24 |
| | OTHER FINANCIAL SOURCES | | | | | | | |
| | ** TOTAL OTHER FINANCIAL SOURC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | ** TOTAL REVENUE | 40149.24 | 498463.81 | 497200.00 | 497200.00 | 1263.81- | 100.25 | 598180.49 |
| 01-00-430 | SALARIES ELECTED | 1000.00 | 9400.00 | 14400.00 | 14400.00 | 5000.00 | 65.28 | 11280.45 |
| 01-00-594 | RISK MGNT CONTRIBUTIONS | .00 | 25410.85 | 25000.00 | 25000.00 | 410.85- | 101.64 | 30494.23 |
| | ** TOTAL EXPENSE | 1000.00 | 34810.85 | 39400.00 | 39400.00 | 4589.15 | 88.35 | 41774.69 |
| | DEPARTMENT 00 TOTALS | 39149.24 | 463652.96 | 457800.00 | 457800.00 | | | |
| | ADMINISTRATIVE | | | | | | | |
| | SALARIES-EMPLOYEES | | | | | | | |
| 01-11-421 | SALARIES STAFF | 4400.00 | 39248.00 | 47000.00 | 47000.00 | 7752.00 | 83.51 | 47099.48 |
| | ** TOTAL SALARIES-EMPLOYEES | 4400.00 | 39248.00 | 47000.00 | 47000.00 | 7752.00 | 83.51 | 47099.48 |
| | PENSION BENEFITS | | | | | | | |
| 01-11-461 | SOCIAL SECURITY EXPENSE | 425.94 | 3426.00 | 3500.00 | 3500.00 | 74.00 | 97.89 | 4111.36 |
| 01-11-463 | MEDICARE | 99.65 | 801.54 | 1000.00 | 1000.00 | 198.46 | 80.15 | 961.88 |
| 01-11-465 | 403c PENSION | 737.00 | 5349.00 | 5000.00 | 5000.00 | 349.00- | 106.98 | 6419.05 |
| | ** TOTAL PENSION BENEFITS | 1262.59 | 9576.54 | 9500.00 | 9500.00 | 76.54- | 100.81 | 11492.30 |
| | OTHER BENEFITS | | | | | | | |
| 01-11-473 | EMPLOYEE MEDICAL | 650.00 | 5720.00 | 6000.00 | 6000.00 | 280.00 | 95.33 | 6864.27 |
| | ** TOTAL OTHER BENEFITS | 650.00 | 5720.00 | 6000.00 | 6000.00 | 280.00 | 95.33 | 6864.27 |

| 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 | .00 | 14412.61 | 30000.00 | 30000.00 | 15587.39 | 48.04 | 17295.82 |
| 01-11-512 | MAINT. SERVICE-EQUIPMENT | 365.00 | 397.34 | 2000.00 | 2000.00 | 1602.66 | 19.87 | 476.82 |
| | ** TOTAL MAINTENANCE SERVICES | 365.00 | 14809.95 | 32000.00 | 32000.00 | 17190.05 | 46.28 | 17772.65 |
| | PROFESSIONAL SERVICES | | | | | | | |
| 01-11-531 | ACCOUNTING SERVICE | .00 | 25126.50 | 35000.00 | 35000.00 | 9873.50 | 71.79 | 30153.00 |
| 01-11-533 | LEGAL SERVICE | 6804.69 | 49836.19 | 55000.00 | 55000.00 | 5163.81 | 90.61 | 59805.82 |
| 01-11-548 | OTHER PROFESSIONAL SERVIC | 725.99 | 21905.64 | 10000.00 | 10000.00 | 11905.64- | 219.06 | 26287.81 |
| | ** TOTAL PROFESSIONAL SERVICES | 7530.68 | 96868.33 | 100000.00 | 100000.00 | 3131.67 | 96.87 | 116246.64 |
| | COMMUNICATIONS | | | | | | | |
| 01-11-551 | POSTAGE | .00 | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 01-11-552 | TELEPHONE LINES / CELL | 1520.90 | 14721.79 | 17000.00 | 17000.00 | 2278.21 | 86.60 | 17666.85 |
| 01-11-553 | PUBLISHING | .00 | 48.00 | 500.00 | 500.00 | 452.00 | 9.60 | 57.60 |
| | ** TOTAL COMMUNICATIONS | 1520.90 | 14769.79 | 18000.00 | 18000.00 | 3230.21 | 82.05 | 17724.45 |
| | SERVICE CHARGES | | | | | | | |
| 01-11-571 | UTILITIES | 31.44 | 458.85 | 1500.00 | 1500.00 | 1041.15 | 30.59 | 550.64 |
| | ** TOTAL SERVICE CHARGES | 31.44 | 458.85 | 1500.00 | 1500.00 | 1041.15 | 30.59 | 550.64 |
| | OTHER CONTRACTUAL SERVICES | | | | | | | |
| 01-11-593 | BUILDING INSPECTIONS | 915.00 | 20280.00 | 20000.00 | 20000.00 | 280.00- | 101.40 | 24336.97 |
| | ** TOTAL OTHER CONTRACTUAL SER | 915.00 | 20280.00 | 20000.00 | 20000.00 | 280.00- | 101.40 | 24336.97 |
| | GENERAL SUPPLIES | | | | | | | |
| 01-11-651 | OFFICE SUPPLIES | .00 | 370.49 | 1500.00 | 1500.00 | 1129.51 | 24.70 | 444.60 |
| 01-11-652 | OPERATING SUPPLIES | 52.53 | 6228.00 | 2000.00 | 2000.00 | 4228.00- | 311.40 | 7473.89 |
| 01-11-655 | AUTOMOTIVE FUEL/OIL | .00 | 55.00 | 200.00 | 200.00 | 145.00 | 27.50 | 66.00 |
| | ** TOTAL GENERAL SUPPLIES | 52.53 | 6653.49 | 3700.00 | 3700.00 | 2953.49- | 179.82 | 7984.50 |
| | COMMUNITY EVENTS EXPENSES | | | | | | | |
| 01-11-928 | MISCELLANEOUS EXPENSE | 558.00 | 37354.12 | 7000.00 | 7000.00 | 30354.12- | 533.63 | 44826.73 |
| | ** TOTAL OTHER EXPENDITURES | 558.00 | 37354.12 | 7000.00 | 7000.00 | 30354.12- | 533.63 | 44826.73 |
| | ** TOTAL EXPENSE | 17286.14 | 245739.07 | 244700.00 | 244700.00 | 1039.07- | 100.42 | 294898.67 |
| | DEPARTMENT 11 TOTALS | 17286.14- | 245739.07- | 244700.00- | 244700.00- | | | |
| | STREET | | | | | | | |
| | SALARIES-EMPLOYEES | | | | | | | |
| 01-41-421 | SALARIES-REGULAR | 4100.00 | 36324.00 | 44000.00 | 44000.00 | 7676.00 | 82.55 | 43590.54 |
| | ** TOTAL SALARIES-EMPLOYEES | 4100.00 | 36324.00 | 44000.00 | 44000.00 | 7676.00 | 82.55 | 43590.54 |
| | 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 | 213.28 | 2293.01 | 3500.00 | 3500.00 | 1206.99 | 65.51 | 2751.72 |
| 01-41-463 | MEDICARE | 209.88 | 2136.27 | 3000.00 | 3000.00 | 863.73 | 71.21 | 2563.62 |
| 01-41-465 | 403c PENSION | 344.00 | 3776.40 | 4500.00 | 4500.00 | 723.60 | 83.92 | 4531.86 |
| | ** TOTAL PENSION BENEFITS | 767.16 | 8205.68 | 11000.00 | 11000.00 | 2794.32 | 74.60 | 9847.20 |

| 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 | 18.17 | 621.95 | 2000.00 | 2000.00 | 1378.05 | 31.10 | 746.36 |
| 01-41-513 | MAINT. SERVICE-VEHICLE | 741.06 | 797.48 | 10000.00 | 10000.00 | 9202.52 | 7.97 | 957.01 |
| 01-41-515 | MAINT SERVICE MISC | .00 | 6200.00 | 60000.00 | 60000.00 | 53800.00 | 10.33 | 7440.29 |
| | ** TOTAL MAINTENANCE SERVICES | 759.23 | 7619.43 | 72000.00 | 72000.00 | 64380.57 | 10.58 | 9143.68 |
| | SERVICE CHARGES | | | | | | | |
| 01-41-571 | UTILITIES | 3074.56 | 14359.55 | 14000.00 | 14000.00 | 359.55- | 102.57 | 17232.14 |
| 01-41-572 | STREET LIGHTING | 102.70 | 623.95 | 2500.00 | 2500.00 | 1876.05 | 24.96 | 748.76 |
| | ** TOTAL SERVICE CHARGES | 3177.26 | 14983.50 | 16500.00 | 16500.00 | 1516.50 | 90.81 | 17980.91 |
| | GENERAL SUPPLIES | | | | | | | |
| 01-41-652 | OPERATING SUPPLIES | 134.98 | 5029.56 | 12000.00 | 12000.00 | 6970.44 | 41.91 | 6035.71 |
| 01-41-655 | AUTOMOTIVE FUEL/OIL | 212.43 | 1974.65 | 3000.00 | 3000.00 | 1025.35 | 65.82 | 2369.67 |
| | ** TOTAL GENERAL SUPPLIES | 347.41 | 7004.21 | 15000.00 | 15000.00 | 7995.79 | 46.69 | 8405.38 |
| | ** TOTAL EXPENSE | 9151.06 | 74136.82 | 160500.00 | 160500.00 | 86363.18 | 46.19 | 88967.74 |
| | DEPARTMENT 41 TOTALS | 9151.06- | 74136.82- | 160500.00- | 160500.00- | | | |
| | ** FUND 01 | 12712.04 | 143777.07 | | | | | |
| EXPENSE TOTAL | | 27437.20 | 354686.74 | 444600.00 | 444600.00 | 89913.26 | 79.77 | |
| REVENUE TOTAL | | 40149.24 | 498463.81 | 497200.00 | 497200.00 | 1263.81- | 100.25 | |

| 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 | 4650.32 | 51687.47 | 50000.00 | 50000.00 | 1687.47- | 103.37 | 62027.44 |
| 17-00-344 | Rebuild IL | .00 | .00 | 15000.00 | 15000.00 | 15000.00 | .00 | .00 |
| 17-00-381 | INTEREST INCOME | 267.16 | 2801.71 | 700.00 | 700.00 | 2101.71- | 400.24 | 3362.18 |
| | ** TOTAL REVENUE | 4917.48 | 54489.18 | 65700.00 | 65700.00 | 11210.82 | 82.94 | 65389.63 |
| | EXPENSES | | | | | | | |
| 17-00-514 | MAINT SERVICE-STREET | .00 | 87409.35 | 120000.00 | 120000.00 | 32590.65 | 72.84 | 104895.41 |
| 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 | 87409.35 | 129000.00 | 129000.00 | 41590.65 | 67.76 | 104895.41 |
| | DEPARTMENT 00 TOTALS | 4917.48 | 32920.17- | 63300.00- | 63300.00- | | | |
| | ** FUND 17 | 4917.48 | 32920.17- | | | | | |
| EXPENSE TOTAL | | .00 | 87409.35 | 129000.00 | 129000.00 | 41590.65 | 67.75 | |
| REVENUE TOTAL | | 4917.48 | 54489.18 | 65700.00 | 65700.00 | 11210.82 | 82.93 | |

| 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 | 157.50 | 1000.00 | 1000.00 | 842.50 | 15.75 | 189.00 |
| 51-00-361 | WATER SALES | 30732.64 | 287781.40 | 310000.00 | 310000.00 | 22218.60 | 92.83 | 345351.49 |
| 51-00-362 | SEWER SALES | 26796.54 | 278307.85 | 315000.00 | 315000.00 | 36692.15 | 88.35 | 333982.77 |
| 51-00-370 | CAPITAL SURCHARGE | 2605.00 | 26090.00 | 30000.00 | 30000.00 | 3910.00 | 86.97 | 31309.25 |
| 51-00-381 | INTEREST INCOME | 483.46 | 4697.38 | 1000.00 | 1000.00 | 3697.38- | 469.74 | 5637.08 |
| | ** TOTAL REVENUE | 60617.64 | 597034.13 | 657000.00 | 657000.00 | 59965.87 | 90.87 | 716469.61 |
| | 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 | 7309.03 | 16800.00 | 16800.00 | 9490.97 | 43.51 | 8771.18 |
| 51-00-510 | Task Order 2 | .00 | 25209.81 | 25000.00 | 25000.00 | 209.81- | 100.84 | 30252.98 |
| 51-00-511 | MAINT SERV BUILDING | .00 | .00 | 3000.00 | 3000.00 | 3000.00 | .00 | .00 |
| 51-00-515 | MAINT SERV UTILITY SYSTEM | .00 | 14445.88 | 20000.00 | 20000.00 | 5554.12 | 72.23 | 17335.74 |
| 51-00-539 | TEST INC. CONTRACT | 3958.34 | 39583.35 | 47500.00 | 47500.00 | 7916.65 | 83.33 | 47501.92 |
| 51-00-561 | DUES AND SUBSCRIPTIONS | 49.99 | 2999.90 | 4000.00 | 4000.00 | 1000.10 | 75.00 | 3600.02 |
| 51-00-571 | UTILITIES - Water | 3652.11 | 27461.33 | 32000.00 | 32000.00 | 4538.67 | 85.82 | 32954.91 |
| 51-00-612 | MAINT SUPP EQUIPMENT | .00 | 2032.41 | 1500.00 | 1500.00 | 532.41- | 135.49 | 2438.98 |
| 51-00-652 | OPERATING SUPPLIES | 331.76 | 4164.73 | 5000.00 | 5000.00 | 835.27 | 83.29 | 4997.87 |
| 51-00-656 | CHEMICALS - Water | 324.22 | 4605.53 | 6000.00 | 6000.00 | 1394.47 | 76.76 | 5526.85 |
| 51-00-657 | TESTING/SAMPLES - Water | 418.00 | 6312.47 | 4000.00 | 4000.00 | 2312.47- | 157.81 | 7575.26 |
| 51-00-710 | PRINCIPAL PAYMENT - Water | .00 | 36000.00 | 80000.00 | 80000.00 | 44000.00 | 45.00 | 43201.72 |
| 51-00-720 | INTEREST EXPENSE - Water | .00 | 45802.50 | .00 | .00 | 45802.50- | .00 | 54965.19 |
| 51-00-800 | USDA Maint. Fund | .00 | .00 | 35000.00 | 35000.00 | 35000.00 | .00 | .00 |
| 51-00-810 | USDA Debt Service Reserve | .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 | 430.45 | 5377.72 | 7000.00 | 7000.00 | 1622.28 | 76.82 | 6453.52 |
| | ** TOTAL EXPENSE | 9164.87 | 221304.66 | 352500.00 | 352500.00 | 131195.34 | 62.78 | 265576.21 |
| | DEPARTMENT 00 TOTALS | 51452.77 | 375729.47 | 304500.00 | 304500.00 | | | |
| 51-01-511 | Task Order 4 | .00 | 30000.00 | 30000.00 | 30000.00 | .00 | 100.00 | 36001.44 |
| 51-01-512 | MAINT SERV EQUIPMENT - Se | 3554.06 | 28818.55 | 35000.00 | 35000.00 | 6181.45 | 82.34 | 34583.64 |
| 51-01-513 | Operating Supplies | 1976.44 | 13083.06 | 15000.00 | 15000.00 | 1916.94 | 87.22 | 15700.30 |
| 51-01-515 | MAINT SERV UTILITY SYSTEM | .00 | 3990.00 | 30000.00 | 30000.00 | 26010.00 | 13.30 | 4788.19 |
| 51-01-539 | TEST INC. CONTRACT | 3958.33 | 39639.45 | 47500.00 | 47500.00 | 7860.55 | 83.45 | 47569.24 |
| 51-01-571 | UTILITIES - Sewer | 5251.23 | 37414.86 | 40000.00 | 40000.00 | 2585.14 | 93.54 | 44899.62 |
| 51-01-657 | TESTING/SAMPLES - Sewer | 684.00 | 4560.95 | 7500.00 | 7500.00 | 2939.05 | 60.81 | 5473.35 |
| 51-01-720 | INTEREST EXPENSE - Sewer | .00 | 12750.00 | 15000.00 | 15000.00 | 2250.00 | 85.00 | 15300.61 |
| 51-01-724 | PRINCIPAL | .00 | 270000.00 | 270000.00 | 270000.00 | .00 | 100.00 | 324012.96 |
| | ** TOTAL EXPENSE | 15424.06 | 440256.87 | 490000.00 | 490000.00 | 49743.13 | 89.85 | 528329.37 |
| | ** FUND 51 | 36028.71 | 64527.40- | | | | | |
| EXPENSE TOTAL | | 24588.93 | 661561.53 | 842500.00 | 842500.00 | 180938.47 | 78.52 | |
| REVENUE TOTAL | | 60617.64 | 597034.13 | 657000.00 | 657000.00 | 59965.87 | 90.87 | |