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	7648.68	54129.76	61000.00	61000.00	6870.24	88.74	129932.21
01-00-313	UTILITY TAX	4148.59	18352.85	43000.00	43000.00	24647.15	42.68	44053.88
	** TOTAL TAXES	11797.27	72482.61	104000.00	104000.00	31517.39	69.69	173986.10
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	140.00	707.00	500.00	500.00	207.00-	141.40	1697.07
	** TOTAL LICENSE REVENUE	140.00	707.00	500.00	500.00	207.00-	141.40	1697.07
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	641.25	2233.85	10000.00	10000.00	7766.15	22.34	5362.09
	** TOTAL PERMIT REVENUE	641.25	2233.85	10000.00	10000.00	7766.15	22.34	5362.09
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	15167.63	103088.00	200000.00	200000.00	96912.00	51.54	247450.79
01-00-342	REPLACEMENT TAX	.00	1953.67	6500.00	6500.00	4546.33	30.06	4689.55
01-00-344	GRANTS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	6300.10	29660.69	50000.00	50000.00	20339.31	59.32	71197.04
01-00-347	GAMING TAX	515.60	2350.21	4000.00	4000.00	1649.79	58.76	5641.40
01-00-348	CANABIS TAX	171.15	811.56	1500.00	1500.00	688.44	54.10	1948.05
	** TOTAL INTERGOVERNMENTAL REV	22154.48	137864.13	267000.00	267000.00	129135.87	51.63	330926.86
	OTHER REVENUES							
01-00-381	INTEREST INCOME	66.77	307.50	800.00	800.00	492.50	38.44	738.11
01-00-382	ATM RENTAL INCOME	300.00	1500.00	3600.00	3600.00	2100.00	41.67	3600.57
01-00-389	MISCELLANEOUS INCOME	148.38	12667.42	5000.00	5000.00	7667.42-	253.35	30406.67
	** TOTAL OTHER REVENUES	515.15	14474.92	9400.00	9400.00	5074.92-	153.99	34745.36
	OTHER FINANCIAL SOURCES							
01-00-395	PRIOR YEAR FUND BALANCE R	.00	.00	17000.00	17000.00	17000.00	.00	.00
01-00-399	INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	17000.00	17000.00	17000.00	.00	.00
	** TOTAL REVENUE	35248.15	227762.51	407900.00	407900.00	180137.49	55.84	546717.49
01-00-430	SALARIES ELECTED	.00	4050.00	13200.00	13200.00	9150.00	30.68	9721.55
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	3941.99	6000.00	6000.00	2058.01	65.70	9462.28
01-00-461	SOCIAL SECURITY EMPLOYER	.00	.00	.00	.00	.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	28000.00	28000.00	28000.00	.00	.00
	** TOTAL EXPENSE	.00	7991.99	47200.00	47200.00	39208.01	16.93	19183.84
	DEPARTMENT 00 TOTALS	35248.15	219770.52	360700.00	360700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	5840.00	10708.25	42000.00	42000.00	31291.75	25.50	25703.91
	** TOTAL SALARIES-EMPLOYEES	5840.00	10708.25	42000.00	42000.00	31291.75	25.50	25703.91
	INSURANCE BENEFITS							
01-11-451	HEALTH LIFE INSURANCE	.00	10377.00	35000.00	35000.00	24623.00	29.65	24908.78
	** TOTAL INSURANCE BENEFITS	.00	10377.00	35000.00	35000.00	24623.00	29.65	24908.78
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	362.08	2173.45	2650.00	2650.00	476.55	82.02	5217.11

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-463	MEDICARE	84.68	547.76	625.00	625.00	77.24	87.64	1314.83
01-11-465	403c PENSION	.00	.00	2100.00	2100.00	2100.00	.00	.00
	** TOTAL PENSION BENEFITS	446.76	2721.21	5375.00	5375.00	2653.79	50.63	6531.94
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	.00	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER BENEFITS	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	.00	160.05	10000.00	10000.00	9839.95	1.60	384.18
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	176.00	7500.00	7500.00	7324.00	2.35	422.46
	** TOTAL MAINTENANCE SERVICES	.00	336.05	17500.00	17500.00	17163.95	1.92	806.64
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	4898.30	26510.00	30000.00	30000.00	3490.00	88.37	63634.18
01-11-533	LEGAL SERVICE	3585.00	23280.00	45000.00	45000.00	21720.00	51.73	55880.94
01-11-548	OTHER PROFESSIONAL SERVIC	970.00	11971.87	37000.00	37000.00	25028.13	32.36	28737.08
	** TOTAL PROFESSIONAL SERVICES	9453.30	61761.87	112000.00	112000.00	50238.13	55.14	148252.20
	COMMUNICATIONS							
01-11-551	POSTAGE	4.33	510.33	.00	.00	510.33-	.00	1224.98
01-11-552	TELEPHONE LINES / CELL	455.04	4850.23	12000.00	12000.00	7149.77	40.42	11642.41
01-11-553	PUBLISHING	.00	.00	500.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	459.37	5360.56	12500.00	12500.00	7139.44	42.88	12867.40
	PROFESSIONAL DEVELOPMENT							
01-11-561	DUES	.00	.00	200.00	200.00	200.00	.00	.00
	** TOTAL PROFESSIONAL DEVELOPM	.00	.00	200.00	200.00	200.00	.00	.00
	SERVICE CHARGES							
01-11-571	UTILITIES	273.00	698.88	5000.00	5000.00	4301.12	13.98	1677.58
	** TOTAL SERVICE CHARGES	273.00	698.88	5000.00	5000.00	4301.12	13.98	1677.58
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	100.00	3560.00	20000.00	20000.00	16440.00	17.80	8545.36
	** TOTAL OTHER CONTRACTUAL SER	100.00	3560.00	20000.00	20000.00	16440.00	17.80	8545.36
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	631.73	922.13	3000.00	3000.00	2077.87	30.74	2213.46
01-11-652	OPERATING SUPPLIES	76.96-	122.70	10000.00	10000.00	9877.30	1.23	294.52
01-11-655	AUTOMOTIVE FUEL/OIL	181.51	390.52	.00	.00	390.52-	.00	937.39
	** TOTAL GENERAL SUPPLIES	736.28	1435.35	13000.00	13000.00	11564.65	11.04	3445.39
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	.00	39.00	1000.00	1000.00	961.00	3.90	93.61
	** TOTAL OTHER EXPENDITURES	.00	39.00	1000.00	1000.00	961.00	3.90	93.61
	** TOTAL EXPENSE	17308.71	96998.17	263575.00	263575.00	166576.83	36.80	232832.86
	DEPARTMENT 11 TOTALS	17308.71-	96998.17-	263575.00-	263575.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	.00	20079.25	40000.00	40000.00	19920.75	50.20	48197.91

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL SALARIES-EMPLOYEES	.00	20079.25	40000.00	40000.00	19920.75	50.20	48197.91
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	35000.00	35000.00	27980.50	20.06	16849.49
	** TOTAL INSURANCE BENEFITS	.00	7019.50	35000.00	35000.00	27980.50	20.06	16849.49
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	.00	2500.00	2500.00	2500.00	.00	.00
01-41-463	MEDICARE	.00	.00	600.00	600.00	600.00	.00	.00
01-41-465	403c PENSION	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL PENSION BENEFITS	.00	.00	5100.00	5100.00	5100.00	.00	.00
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	693.32	765.09	.00	.00	765.09-	.00	1836.50
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	1000.00	1000.00	1000.00	.00	.00
01-41-515	MAINT SERVICE MISC	.00	450.00	.00	.00	450.00-	.00	1080.17
	** TOTAL MAINTENANCE SERVICES	693.32	1215.09	1000.00	1000.00	215.09-	121.51	2916.68
	PROFESSIONAL SERVICES							
01-41-532	ENGINEERING SERVICE	.00	3659.84	.00	.00	3659.84-	.00	8785.02
	** TOTAL PROFESSIONAL SERVICES	.00	3659.84	.00	.00	3659.84-	.00	8785.02
	COMMUNCIATIONS							
01-41-553	PUBLISHING	.00	2190.00	.00	.00	2190.00-	.00	5256.84
	** TOTAL COMMUNICATIONS	.00	2190.00	.00	.00	2190.00-	.00	5256.84
	SERVICE CHARGES							
01-41-571	UTILITIES	1560.01	5971.52	5000.00	5000.00	971.52-	119.43	14333.94
01-41-572	STREET LIGHTING	.00	95.31	5000.00	5000.00	4904.69	1.91	228.78
	** TOTAL SERVICE CHARGES	1560.01	6066.83	10000.00	10000.00	3933.17	60.67	14562.72
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	604.18	676.47	5000.00	5000.00	4323.53	13.53	1623.78
01-41-655	AUTOMOTIVE FUEL/OIL	17.01	17.01	500.00	500.00	482.99	3.40	40.83
	** TOTAL GENERAL SUPPLIES	621.19	693.48	5500.00	5500.00	4806.52	12.61	1664.61
	OTHER EXPENDITURES							
01-41-927	BEAUTIFICATION EXPENSES	105.00	105.00	.00	.00	105.00-	.00	252.04
	** TOTAL OTHER EXPENDITURES	105.00	105.00	.00	.00	105.00-	.00	252.04
	** TOTAL EXPENSE	2979.52	41028.99	96600.00	96600.00	55571.01	42.47	98485.33
	DEPARTMENT 41 TOTALS	2979.52-	41028.99-	96600.00-	96600.00-			
	** FUND 01	14959.92	81743.36					
EXPENSE TOTAL		20288.23	146019.15	407375.00	407375.00	261355.85	35.84	
REVENUE TOTAL		35248.15	227762.51	407900.00	407900.00	180137.49	55.83	

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	4964.88	23191.57	45000.00	45000.00	21808.43	51.54	55668.67
17-00-344	Rebuild IL	.00	15113.97	45000.00	45000.00	29886.03	33.59	36279.33
17-00-381	INTEREST INCOME	39.42	194.38	400.00	400.00	205.62	48.60	466.58
	** TOTAL REVENUE	5004.30	38499.92	90400.00	90400.00	51900.08	42.59	92414.59
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	.00	80000.00	80000.00	80000.00	.00	.00
17-00-652	OPERATING SUPPLIES	.00	318.90	10000.00	10000.00	9681.10	3.19	765.48
	** TOTAL EXPENSE	.00	318.90	90000.00	90000.00	89681.10	.35	765.48
	DEPARTMENT 00 TOTALS	5004.30	38181.02	400.00	400.00			
	** FUND 17	5004.30	38181.02					
EXPENSE TOTAL		.00	318.90	90000.00	90000.00	89681.10	.35	
REVENUE TOTAL		5004.30	38499.92	90400.00	90400.00	51900.08	42.58	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-345	Water Revenue - USDA	.00	.00	8300.00	8300.00	8300.00	.00	.00
51-00-346	GRANT REVENUE - ARPA	92578.01	92578.01	.00	.00	92578.01-	.00	222222.77
51-00-353	WATER PENALTIES	.00	.00	.00	.00	.00	.00	.00
51-00-361	WATER SALES	31433.14	159665.87	355000.00	355000.00	195334.13	44.98	383259.40
51-00-362	SEWER SALES	30333.28	135881.99	325000.00	325000.00	189118.01	41.81	326168.96
51-00-370	CAPITAL SURCHARGE	2545.00	10210.00	32000.00	32000.00	21790.00	31.91	24507.92
51-00-381	INTEREST INCOME	23.15	108.20	250.00	250.00	141.80	43.28	259.72
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	55000.00	55000.00	55000.00	.00	.00
	** TOTAL REVENUE	156912.58	398444.07	775550.00	775550.00	377105.93	51.38	956418.79
	EXPENSES							
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	12001.92
51-00-511	MAINT SERV BUILDING	.00	.00	1700.00	1700.00	1700.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	8731.00	35000.00	35000.00	26269.00	24.95	20957.75
51-00-532	ENGINEERING SERV	.00	.00	75000.00	75000.00	75000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.33	19491.69	47500.00	47500.00	28008.31	41.04	46787.54
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	8300.00	8300.00	8300.00	.00	.00
51-00-551	POSTAGE	.00	550.00	1800.00	1800.00	1250.00	30.56	1320.21
51-00-553	PUBLISHING	.00	.00	1265.00	1265.00	1265.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	287.97	806.46	2200.00	2200.00	1393.54	36.66	1935.81
51-00-561	DUES AND SUBSCRIPTIONS	49.99	455.38	400.00	400.00	55.38-	113.85	1093.08
51-00-571	UTILITIES - Water	5170.91	14642.26	44000.00	44000.00	29357.74	33.28	35147.04
51-00-577	FUEL PURCHASES	.00	3752.23	2000.00	2000.00	1752.23-	187.61	9006.79
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	550.98	1210.98	2000.00	2000.00	789.02	60.55	2906.81
51-00-615	MAINT SUPP UTILITY SYS	916.86	12591.97	5000.00	5000.00	7591.97-	251.84	30225.56
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	1740.51	2917.12	7500.00	7500.00	4582.88	38.89	7002.20
51-00-653	SMALL TOOLS	.00	168.88	.00	.00	168.88-	.00	405.37
51-00-654	JANITORIAL SUPPLIES	.00	34.89	.00	.00	34.89-	.00	83.74
51-00-656	CHEMICALS - Water	.00	2463.15	6000.00	6000.00	3536.85	41.05	5912.50
51-00-657	TESTING/SAMPLES - Water	1699.00	5308.50	12000.00	12000.00	6691.50	44.24	12742.43
51-00-710	PRINCIPAL PAYMENT - Water	.00	21375.00	.00	.00	21375.00-	.00	51308.20
51-00-720	INTEREST EXPENSE - Water	.00	5877.42	80000.00	80000.00	74122.58	7.35	14108.06
51-00-730	FISCAL AGENT FEES	2500.00	2500.00	3000.00	3000.00	500.00	83.33	6000.96
51-00-849	WATER MAIN REPLACEMENT	2600.00	2600.00	25000.00	25000.00	22400.00	10.40	6240.99
51-00-929	MISCELLANEOUS EXPENSE	298.72	1082.37	4000.00	4000.00	2917.63	27.06	2598.10
	** TOTAL EXPENSE	19773.27	111559.30	366165.00	366165.00	254605.70	30.47	267785.16
	DEPARTMENT 00 TOTALS	137139.31	286884.77	409385.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	252.92	252.92	15000.00	15000.00	14747.08	1.69	607.10
51-01-515	MAINT SERV UTILITY SYSTEM	888.84	888.84	10000.00	10000.00	9111.16	8.89	2133.55
51-01-539	TEST INC. CONTRACT	3958.34	19491.66	47500.00	47500.00	28008.34	41.04	46787.46
51-01-551	POSTAGE	.00	.00	1800.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	1546.25	6928.47	40000.00	40000.00	33071.53	17.32	16630.98
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	364.50	2422.00	8000.00	8000.00	5578.00	30.28	5813.73
51-01-720	INTEREST EXPENSE - Sewer	.00	.00	38255.00	38255.00	38255.00	.00	.00
51-01-724	PRINCIPAL	.00	.00	245000.00	245000.00	245000.00	.00	.00
	** TOTAL EXPENSE	7010.85	29983.89	408555.00	408555.00	378571.11	7.34	71972.85
	** FUND 51	130128.46	256900.88					
EXPENSE TOTAL		26784.12	141543.19	774720.00	774720.00	633176.81	18.27	
REVENUE TOTAL		156912.58	398444.07	775550.00	775550.00	377105.93	51.37	