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	1569.01	55698.77	.00	61000.00	5301.23	91.31	95489.06
01-00-313	UTILITY TAX	3338.43	25431.15	.00	43000.00	17568.85	59.14	43598.74
	** TOTAL TAXES	4907.44	81129.92	.00	104000.00	22870.08	78.01	139087.81
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	707.00	.00	500.00	207.00-	141.40	1212.06
	** TOTAL LICENSE REVENUE	.00	707.00	.00	500.00	207.00-	141.40	1212.06
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	25889.52	31012.12	.00	10000.00	21012.12-	310.12	53166.67
	** TOTAL PERMIT REVENUE	25889.52	31012.12	.00	10000.00	21012.12-	310.12	53166.67
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	15544.75	142332.66	.00	200000.00	57667.34	71.17	244012.78
01-00-342	REPLACEMENT TAX	.00	3255.97	.00	6500.00	3244.03	50.09	5581.98
01-00-344	GRANTS	.00	.00	.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	6569.34	43461.80	.00	50000.00	6538.20	86.92	74510.20
01-00-347	GAMING TAX	783.99	3987.86	.00	4000.00	12.14	99.70	6836.72
01-00-348	CANABIS TAX	178.15	1193.24	.00	1500.00	306.76	79.55	2045.67
	** TOTAL INTERGOVERNMENTAL REV	23076.23	194231.53	.00	267000.00	72768.47	72.75	332987.36
	OTHER REVENUES							
01-00-381	INTEREST INCOME	46.43	417.26	.00	800.00	382.74	52.16	715.34
01-00-382	ATM RENTAL INCOME	300.00	2100.00	.00	3600.00	1500.00	58.33	3600.20
01-00-389	MISCELLANEOUS INCOME	.00	12897.36	.00	5000.00	7897.36-	257.95	22111.02
	** TOTAL OTHER REVENUES	346.43	15414.62	.00	9400.00	6014.62-	163.99	26426.57
	OTHER FINANCIAL SOURCES							
01-00-395	PRIOR YEAR FUND BALANCE R	.00	.00	.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	.00	17000.00	17000.00	.00	.00
	** TOTAL REVENUE	54219.62	322495.19	.00	407900.00	85404.81	79.06	552880.49
01-00-430	SALARIES ELECTED	650.00	6500.00	.00	13200.00	6700.00	49.24	11143.49
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	4018.22	.00	6000.00	1981.78	66.97	6888.77
01-00-461	SOCIAL SECURITY EMPLOYER	.00	.00	.00	.00	.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	23071.48	.00	28000.00	4928.52	82.40	39553.36
	** TOTAL EXPENSE	650.00	33589.70	.00	47200.00	13610.30	71.16	57585.63
	DEPARTMENT 00 TOTALS	53569.62	288905.49	.00	360700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3200.00	26198.60	.00	42000.00	15801.40	62.38	44914.45
	** TOTAL SALARIES-EMPLOYEES	3200.00	26198.60	.00	42000.00	15801.40	62.38	44914.45
	INSURANCE BENEFITS							
01-11-451	HEALTH LIFE INSURANCE	.00	10377.00	.00	35000.00	24623.00	29.65	17790.15
	** TOTAL INSURANCE BENEFITS	.00	10377.00	.00	35000.00	24623.00	29.65	17790.15
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	422.22	1648.67	.00	2650.00	1001.33	62.21	2826.45

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-463	MEDICARE	98.04	781.38	.00	625.00	156.38-	125.02	1339.58
01-11-465	403c PENSION	.00	.00	.00	2100.00	2100.00	.00	.00
	** TOTAL PENSION BENEFITS	520.26	2430.05	.00	5375.00	2944.95	45.21	4166.03
	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	100.00	260.05	.00	10000.00	9739.95	2.60	445.82
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	176.00	.00	7500.00	7324.00	2.35	301.73
	** TOTAL MAINTENANCE SERVICES	100.00	436.05	.00	17500.00	17063.95	2.49	747.55
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	2265.80	32056.90	.00	30000.00	2056.90-	106.86	54957.82
01-11-533	LEGAL SERVICE	4755.00	31710.00	.00	45000.00	13290.00	70.47	54363.10
01-11-548	OTHER PROFESSIONAL SERVIC	1371.43	19414.36	.00	37000.00	17585.64	52.47	33283.66
	** TOTAL PROFESSIONAL SERVICES	8392.23	83181.26	.00	112000.00	28818.74	74.27	142604.59
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	510.33	.00	.00	510.33-	.00	874.90
01-11-552	TELEPHONE LINES / CELL	1164.30	6014.53	.00	12000.00	5985.47	50.12	10311.21
01-11-553	PUBLISHING	.00	2190.00	.00	500.00	1690.00-	438.00	3754.50
	** TOTAL COMMUNICATIONS	1164.30	8714.86	.00	12500.00	3785.14	69.72	14940.61
	PROFESSIONAL DEVELOPMENT							
01-11-561	DUES	.00	.00	.00	200.00	200.00	.00	.00
	** TOTAL PROFESSIONAL DEVELOPM	.00	.00	.00	200.00	200.00	.00	.00
	SERVICE CHARGES							
01-11-571	UTILITIES	143.23	1416.53	.00	5000.00	3583.47	28.33	2428.47
	** TOTAL SERVICE CHARGES	143.23	1416.53	.00	5000.00	3583.47	28.33	2428.47
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	950.00	4510.00	.00	20000.00	15490.00	22.55	7731.87
	** TOTAL OTHER CONTRACTUAL SER	950.00	4510.00	.00	20000.00	15490.00	22.55	7731.87
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	1632.45	.00	3000.00	1367.55	54.42	2798.64
01-11-652	OPERATING SUPPLIES	.00	311.31	.00	10000.00	9688.69	3.11	533.70
01-11-655	AUTOMOTIVE FUEL/OIL	.00	390.52	.00	.00	390.52-	.00	669.50
	** TOTAL GENERAL SUPPLIES	.00	2334.28	.00	13000.00	10665.72	17.96	4001.85
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	3.00	150.00	.00	1000.00	850.00	15.00	257.15
	** TOTAL OTHER EXPENDITURES	3.00	150.00	.00	1000.00	850.00	15.00	257.15
	** TOTAL EXPENSE	14473.02	139748.63	.00	263575.00	123826.37	53.02	239582.77
	DEPARTMENT 11 TOTALS	14473.02-	139748.63-	.00	263575.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	2960.00	18448.90	.00	40000.00	21551.10	46.12	31628.49

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL SALARIES-EMPLOYEES	2960.00	18448.90	.00	40000.00	21551.10	46.12	31628.49
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	.00	35000.00	27980.50	20.06	12034.11
	** TOTAL INSURANCE BENEFITS	.00	7019.50	.00	35000.00	27980.50	20.06	12034.11
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	1245.00	.00	2500.00	1255.00	49.80	2134.40
01-41-463	MEDICARE	.00	291.00	.00	600.00	309.00	48.50	498.88
01-41-465	403c PENSION	.00	.00	.00	2000.00	2000.00	.00	.00
	** TOTAL PENSION BENEFITS	.00	1536.00	.00	5100.00	3564.00	30.12	2633.29
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	941.68	.00	.00	941.68-	.00	1614.40
01-41-513	MAINT. SERVICE-VEHICLE	.00	105.27	.00	1000.00	894.73	10.53	180.47
01-41-515	MAINT SERVICE MISC	.00	450.00	.00	.00	450.00-	.00	771.47
	** TOTAL MAINTENANCE SERVICES	.00	1496.95	.00	1000.00	496.95-	149.70	2566.34
	PROFESSIONAL SERVICES							
01-41-532	ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
	** TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	COMMUNCIATIONS							
01-41-553	PUBLISHING	.00	.00	.00	.00	.00	.00	.00
	** TOTAL COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
	SERVICE CHARGES							
01-41-571	UTILITIES	1455.25	8885.17	.00	5000.00	3885.17-	177.70	15232.59
01-41-572	STREET LIGHTING	60.67	208.87	.00	5000.00	4791.13	4.18	358.08
	** TOTAL SERVICE CHARGES	1515.92	9094.04	.00	10000.00	905.96	90.94	15590.67
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	306.39	1236.25	.00	5000.00	3763.75	24.73	2119.40
01-41-655	AUTOMOTIVE FUEL/OIL	.00	17.01	.00	500.00	482.99	3.40	29.16
	** TOTAL GENERAL SUPPLIES	306.39	1253.26	.00	5500.00	4246.74	22.79	2148.56
	OTHER EXPENDITURES							
01-41-927	BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	** TOTAL EXPENSE	4782.31	38848.65	.00	96600.00	57751.35	40.22	66601.49
	DEPARTMENT 41 TOTALS	4782.31-	38848.65-	.00	96600.00-			
	** FUND 01	34314.29	110308.21					
EXPENSE TOTAL		19905.33	212186.98	.00	407375.00	195188.02	52.08	
REVENUE TOTAL		54219.62	322495.19	.00	407900.00	85404.81	79.06	

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	4382.17	30311.23	.00	45000.00	14688.77	67.36	51965.07
17-00-344	Rebuild IL	.00	15113.97	.00	45000.00	29886.03	33.59	25911.14
17-00-381	INTEREST INCOME	42.91	281.49	.00	400.00	118.51	70.37	482.58
	** TOTAL REVENUE	4425.08	45706.69	.00	90400.00	44693.31	50.56	78358.80
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	.00	.00	80000.00	80000.00	.00	.00
17-00-652	OPERATING SUPPLIES	.00	318.90	.00	10000.00	9681.10	3.19	546.71
	** TOTAL EXPENSE	.00	318.90	.00	90000.00	89681.10	.35	546.71
	DEPARTMENT 00 TOTALS	4425.08	45387.79	.00	400.00			
	** FUND 17	4425.08	45387.79					
EXPENSE TOTAL		.00	318.90	.00	90000.00	89681.10	.35	
REVENUE TOTAL		4425.08	45706.69	.00	90400.00	44693.31	50.56	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-345	Water Revenue - USDA	.00	.00	.00	8300.00	8300.00	.00	.00
51-00-346	GRANT REVENUE - ARPA	.00	92578.01	.00	.00	92578.01-	.00	158714.22
51-00-353	WATER PENALTIES	.00	172.50	.00	.00	172.50-	.00	295.73
51-00-361	WATER SALES	23204.02	218281.27	.00	355000.00	136718.73	61.49	374217.84
51-00-362	SEWER SALES	25854.50	190280.02	.00	325000.00	134719.98	58.55	326212.96
51-00-370	CAPITAL SURCHARGE	2575.00	15350.00	.00	32000.00	16650.00	47.97	26315.78
51-00-381	INTEREST INCOME	22.31	155.15	.00	250.00	94.85	62.06	265.98
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	.00	55000.00	55000.00	.00	.00
	** TOTAL REVENUE	51655.83	516816.95	.00	775550.00	258733.05	66.64	886022.54
	EXPENSES							
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	8571.91
51-00-511	MAINT SERV BUILDING	.00	.00	.00	1700.00	1700.00	.00	.00
51-00-512	MAINT SERV EQUIPMENT - Wa	45.90	45.90	.00	.00	45.90-	.00	78.69
51-00-515	MAINT SERV UTILITY SYSTEM	1159.12	9890.12	.00	35000.00	25109.88	28.26	16955.46
51-00-532	ENGINEERING SERV	.00	3659.84	.00	75000.00	71340.16	4.88	6274.36
51-00-539	TEST INC. CONTRACT	3958.34	27408.37	.00	47500.00	20091.63	57.70	46988.46
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	.00	8300.00	8300.00	.00	.00
51-00-551	POSTAGE	.00	550.00	.00	1800.00	1250.00	30.56	942.91
51-00-553	PUBLISHING	.00	.00	.00	1265.00	1265.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	1141.75	.00	2200.00	1058.25	51.90	1957.39
51-00-561	DUES AND SUBSCRIPTIONS	49.99	555.36	.00	400.00	155.36-	138.84	952.10
51-00-571	UTILITIES - Water	1096.87	21062.50	.00	44000.00	22937.50	47.87	36109.20
51-00-577	FUEL PURCHASES	.00	3752.23	.00	2000.00	1752.23-	187.61	6432.76
51-00-611	MAINT SUPP BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	1210.98	.00	2000.00	789.02	60.55	2076.08
51-00-615	MAINT SUPP UTILITY SYS	.00	12591.97	.00	5000.00	7591.97-	251.84	21587.46
51-00-651	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	981.91	3899.03	.00	7500.00	3600.97	51.99	6684.43
51-00-653	SMALL TOOLS	.00	467.67	.00	.00	467.67-	.00	801.76
51-00-654	JANITORIAL SUPPLIES	.00	34.89	.00	.00	34.89-	.00	59.81
51-00-656	CHEMICALS - Water	104.06	2794.09	.00	6000.00	3205.91	46.57	4790.14
51-00-657	TESTING/SAMPLES - Water	256.00	5694.00	.00	12000.00	6306.00	47.45	9761.70
51-00-710	PRINCIPAL PAYMENT - Water	.00	.00	.00	.00	.00	.00	.00
51-00-720	INTEREST EXPENSE - Water	14836.67	42089.09	.00	80000.00	37910.91	52.61	72156.84
51-00-730	FISCAL AGENT FEES	.00	2500.00	.00	3000.00	500.00	83.33	4285.95
51-00-849	WATER MAIN REPLACEMENT	.00	2600.00	.00	25000.00	22400.00	10.40	4457.39
51-00-929	MISCELLANEOUS EXPENSE	197.47	1494.42	.00	4000.00	2505.58	37.36	2562.00
	** TOTAL EXPENSE	22686.33	148442.21	.00	366165.00	217722.79	40.54	254486.90
	DEPARTMENT 00 TOTALS	28969.50	368374.74	.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	252.92	.00	15000.00	14747.08	1.69	433.60
51-01-515	MAINT SERV UTILITY SYSTEM	790.00	1678.84	.00	10000.00	8321.16	16.79	2878.17
51-01-539	TEST INC. CONTRACT	3958.33	27408.32	.00	47500.00	20091.68	57.70	46988.37
51-01-551	POSTAGE	.00	.00	.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	4017.70	11538.17	.00	40000.00	28461.83	28.85	19780.85
51-01-651	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	.00	2500.00	2500.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	358.50	3394.50	.00	8000.00	4605.50	42.43	5819.47
51-01-720	INTEREST EXPENSE - Sewer	6375.83	25533.33	.00	38255.00	12721.67	66.75	43773.92
51-01-724	PRINCIPAL	245000.00	245000.00	.00	245000.00	.00	100.00	420024.00
	** TOTAL EXPENSE	260500.36	314806.08	.00	408555.00	93748.92	77.05	539698.40
	** FUND 51	231530.86-	53568.66					
EXPENSE TOTAL		283186.69	463248.29	.00	774720.00	311471.71	59.79	
REVENUE TOTAL		51655.83	516816.95	.00	775550.00	258733.05	66.63	