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	28940.94	84639.71	61000.00	61000.00	23639.71-	138.75	126972.26
01-00-313	UTILITY TAX	3284.23	28715.38	43000.00	43000.00	14284.62	66.78	43077.37
	** TOTAL TAXES	32225.17	113355.09	104000.00	104000.00	9355.09-	109.00	170049.63
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	2525.00	3232.00	500.00	500.00	2732.00-	646.40	4848.48
	** TOTAL LICENSE REVENUE	2525.00	3232.00	500.00	500.00	2732.00-	646.40	4848.48
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	3528.13	34540.25	10000.00	10000.00	24540.25-	345.40	51815.55
	** TOTAL PERMIT REVENUE	3528.13	34540.25	10000.00	10000.00	24540.25-	345.40	51815.55
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	15388.82	157721.48	200000.00	200000.00	42278.52	78.86	236605.88
01-00-342	REPLACEMENT TAX	270.23	3526.20	6500.00	6500.00	2973.80	54.25	5289.82
01-00-344	GRANTS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	7526.49	50988.29	50000.00	50000.00	988.29-	101.98	76490.08
01-00-347	GAMING TAX	610.44	4598.30	4000.00	4000.00	598.30-	114.96	6898.13
01-00-348	CANABIS TAX	322.14	1515.38	1500.00	1500.00	15.38-	101.03	2273.29
	** TOTAL INTERGOVERNMENTAL REV	24118.12	218349.65	267000.00	267000.00	48650.35	81.78	327557.23
	OTHER REVENUES							
01-00-381	INTEREST INCOME	47.70	464.96	800.00	800.00	335.04	58.12	697.50
01-00-382	ATM RENTAL INCOME	300.00	2400.00	3600.00	3600.00	1200.00	66.67	3600.36
01-00-389	MISCELLANEOUS INCOME	304.51-	12592.85	5000.00	5000.00	7592.85-	251.86	18891.16
	** TOTAL OTHER REVENUES	43.19	15457.81	9400.00	9400.00	6057.81-	164.44	23189.03
	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	62439.61	384934.80	407900.00	407900.00	22965.20	94.37	577459.94
01-00-430	SALARIES ELECTED	1250.00	7750.00	13200.00	13200.00	5450.00	58.71	11626.16
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	4018.22	6000.00	6000.00	1981.78	66.97	6027.93
01-00-461	SOCIAL SECURITY EMPLOYER	.00	.00	.00	.00	.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	23071.48	28000.00	28000.00	4928.52	82.40	34610.68
	** TOTAL EXPENSE	1250.00	34839.70	47200.00	47200.00	12360.30	73.81	52264.77
	DEPARTMENT 00 TOTALS	61189.61	350095.10	360700.00	360700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	4500.00	30698.60	42000.00	42000.00	11301.40	73.09	46052.50
	** TOTAL SALARIES-EMPLOYEES	4500.00	30698.60	42000.00	42000.00	11301.40	73.09	46052.50
	INSURANCE BENEFITS							
01-11-451	HEALTH LIFE INSURANCE	.00	10377.00	35000.00	35000.00	24623.00	29.65	15567.05
	** TOTAL INSURANCE BENEFITS	.00	10377.00	35000.00	35000.00	24623.00	29.65	15567.05
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	607.60	2256.27	2650.00	2650.00	393.73	85.14	3384.74

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	141.39	922.77	625.00	625.00	297.77-	147.64	1384.29
01-11-465	403c PENSION	.00	.00	2100.00	2100.00	2100.00	.00	.00
	** TOTAL PENSION BENEFITS	748.99	3179.04	5375.00	5375.00	2195.96	59.14	4769.03
	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	571.51	831.56	10000.00	10000.00	9168.44	8.32	1247.46
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	176.00	7500.00	7500.00	7324.00	2.35	264.02
	** TOTAL MAINTENANCE SERVICES	571.51	1007.56	17500.00	17500.00	16492.44	5.76	1511.49
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	3505.70	35562.60	30000.00	30000.00	5562.60-	118.54	53349.23
01-11-533	LEGAL SERVICE	4485.00	36195.00	45000.00	45000.00	8805.00	80.43	54297.92
01-11-548	OTHER PROFESSIONAL SERVIC	1676.76	21091.12	37000.00	37000.00	15908.88	57.00	31639.84
	** TOTAL PROFESSIONAL SERVICES	9667.46	92848.72	112000.00	112000.00	19151.28	82.90	139287.00
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	510.33	.00	.00	510.33-	.00	765.57
01-11-552	TELEPHONE LINES / CELL	1145.72	7160.25	12000.00	12000.00	4839.75	59.67	10741.44
01-11-553	PUBLISHING	.00	2190.00	500.00	500.00	1690.00-	438.00	3285.32
	** TOTAL COMMUNICATIONS	1145.72	9860.58	12500.00	12500.00	2639.42	78.88	14792.34
	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	18.00	1434.53	5000.00	5000.00	3565.47	28.69	2152.01
	** TOTAL SERVICE CHARGES	18.00	1434.53	5000.00	5000.00	3565.47	28.69	2152.01
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	6335.50	10845.50	20000.00	20000.00	9154.50	54.23	16269.87
	** TOTAL OTHER CONTRACTUAL SER	6335.50	10845.50	20000.00	20000.00	9154.50	54.23	16269.87
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	206.91	1839.36	3000.00	3000.00	1160.64	61.31	2759.31
01-11-652	OPERATING SUPPLIES	.00	311.31	10000.00	10000.00	9688.69	3.11	467.01
01-11-655	AUTOMOTIVE FUEL/OIL	137.00	527.52	.00	.00	527.52-	.00	791.35
	** TOTAL GENERAL SUPPLIES	343.91	2678.19	13000.00	13000.00	10321.81	20.60	4017.68
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	1462.31	1612.31	1000.00	1000.00	612.31-	161.23	2418.70
	** TOTAL OTHER EXPENDITURES	1462.31	1612.31	1000.00	1000.00	612.31-	161.23	2418.70
	** TOTAL EXPENSE	24793.40	164542.03	263575.00	263575.00	99032.97	62.43	246837.72
	DEPARTMENT 11 TOTALS	24793.40-	164542.03-	263575.00-	263575.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	4200.00	22648.90	40000.00	40000.00	17351.10	56.62	33976.74

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	4200.00	22648.90	40000.00	40000.00	17351.10	56.62	33976.74
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	35000.00	35000.00	27980.50	20.06	10530.30
	** TOTAL INSURANCE BENEFITS	.00	7019.50	35000.00	35000.00	27980.50	20.06	10530.30
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	1245.00	2500.00	2500.00	1255.00	49.80	1867.68
01-41-463	MEDICARE	.00	291.00	600.00	600.00	309.00	48.50	436.54
01-41-465	403c PENSION	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL PENSION BENEFITS	.00	1536.00	5100.00	5100.00	3564.00	30.12	2304.23
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	941.68	.00	.00	941.68-	.00	1412.66
01-41-513	MAINT. SERVICE-VEHICLE	739.89	845.16	1000.00	1000.00	154.84	84.52	1267.86
01-41-515	MAINT SERVICE MISC	.00	450.00	.00	.00	450.00-	.00	675.06
	** TOTAL MAINTENANCE SERVICES	739.89	2236.84	1000.00	1000.00	1236.84-	223.68	3355.59
	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	1251.35	10136.52	5000.00	5000.00	5136.52-	202.73	15206.30
01-41-572	STREET LIGHTING	122.18	331.05	5000.00	5000.00	4668.95	6.62	496.62
	** TOTAL SERVICE CHARGES	1373.53	10467.57	10000.00	10000.00	467.57-	104.68	15702.92
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	887.55	2123.80	5000.00	5000.00	2876.20	42.48	3186.01
01-41-655	AUTOMOTIVE FUEL/OIL	.00	17.01	500.00	500.00	482.99	3.40	25.51
	** TOTAL GENERAL SUPPLIES	887.55	2140.81	5500.00	5500.00	3359.19	38.92	3211.53
	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	7200.97	46049.62	96600.00	96600.00	50550.38	47.67	69081.33
	DEPARTMENT 41 TOTALS	7200.97-	46049.62-	96600.00-	96600.00-			
	** FUND 01	29195.24	139503.45					
EXPENSE TOTAL		33244.37	245431.35	407375.00	407375.00	161943.65	60.24	
REVENUE TOTAL		62439.61	384934.80	407900.00	407900.00	22965.20	94.36	

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	6578.75	36889.98	45000.00	45000.00	8110.02	81.98	55340.50
17-00-344	Rebuild IL	.00	15113.97	45000.00	45000.00	29886.03	33.59	22673.22
17-00-381	INTEREST INCOME	45.44	326.93	400.00	400.00	73.07	81.73	490.44
	** TOTAL REVENUE	6624.19	52330.88	90400.00	90400.00	38069.12	57.89	78504.17
	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	478.39
	** TOTAL EXPENSE	.00	318.90	90000.00	90000.00	89681.10	.35	478.39
	DEPARTMENT 00 TOTALS	6624.19	52011.98	400.00	400.00			
	** FUND 17	6624.19	52011.98					
EXPENSE TOTAL		.00	318.90	90000.00	90000.00	89681.10	.35	
REVENUE TOTAL		6624.19	52330.88	90400.00	90400.00	38069.12	57.88	

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	95.64	92673.65	.00	.00	92673.65-	.00	139024.37
51-00-353	WATER PENALTIES	.00	172.50	.00	.00	172.50-	.00	258.77
51-00-361	WATER SALES	13549.49	231830.76	355000.00	355000.00	123169.24	65.30	347780.91
51-00-362	SEWER SALES	18229.19	208509.21	325000.00	325000.00	116490.79	64.16	312795.09
51-00-370	CAPITAL SURCHARGE	2575.00	17925.00	32000.00	32000.00	14075.00	56.02	26890.18
51-00-381	INTEREST INCOME	23.74	178.89	250.00	250.00	71.11	71.56	268.36
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	55000.00	55000.00	55000.00	.00	.00
	** TOTAL REVENUE	34473.06	551290.01	775550.00	775550.00	224259.99	71.08	827017.71
	EXPENSES							
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	7500.75
51-00-511	MAINT SERV BUILDING	.00	.00	1700.00	1700.00	1700.00	.00	.00
51-00-512	MAINT SERV EQUIPMENT - Wa	.00	45.90	.00	.00	45.90-	.00	68.85
51-00-515	MAINT SERV UTILITY SYSTEM	.00	9890.12	35000.00	35000.00	25109.88	28.26	14836.66
51-00-532	ENGINEERING SERV	.00	3659.84	75000.00	75000.00	71340.16	4.88	5490.30
51-00-539	TEST INC. CONTRACT	3958.33	31366.70	47500.00	47500.00	16133.30	66.04	47054.75
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	825.08
51-00-553	PUBLISHING	.00	.00	1265.00	1265.00	1265.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	1141.75	2200.00	2200.00	1058.25	51.90	1712.79
51-00-561	DUES AND SUBSCRIPTIONS	49.99	605.35	400.00	400.00	205.35-	151.34	908.11
51-00-571	UTILITIES - Water	3447.54	24510.04	44000.00	44000.00	19489.96	55.70	36768.73
51-00-577	FUEL PURCHASES	808.33	4560.56	2000.00	2000.00	2560.56-	228.03	6841.52
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	31.71	1242.69	2000.00	2000.00	757.31	62.13	1864.22
51-00-615	MAINT SUPP UTILITY SYS	808.33-	11783.64	5000.00	5000.00	6783.64-	235.67	17677.22
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	11.98	3911.01	7500.00	7500.00	3588.99	52.15	5867.10
51-00-653	SMALL TOOLS	.00	467.67	.00	.00	467.67-	.00	701.57
51-00-654	JANITORIAL SUPPLIES	.00	34.89	.00	.00	34.89-	.00	52.34
51-00-656	CHEMICALS - Water	809.30	3603.39	6000.00	6000.00	2396.61	60.06	5405.62
51-00-657	TESTING/SAMPLES - Water	87.50	5781.50	12000.00	12000.00	6218.50	48.18	8673.11
51-00-710	PRINCIPAL PAYMENT - Water	.00	.00	.00	.00	.00	.00	.00
51-00-720	INTEREST EXPENSE - Water	.00	42089.09	80000.00	80000.00	37910.91	52.61	63139.94
51-00-730	FISCAL AGENT FEES	.00	2500.00	3000.00	3000.00	500.00	83.33	3750.37
51-00-849	WATER MAIN REPLACEMENT	1180.24	3780.24	25000.00	25000.00	21219.76	15.12	5670.92
51-00-929	MISCELLANEOUS EXPENSE	3839.42	5333.84	4000.00	4000.00	1333.84-	133.35	8001.56
	** TOTAL EXPENSE	13416.01	161858.22	366165.00	366165.00	204306.78	44.20	242811.61
	DEPARTMENT 00 TOTALS	21057.05	389431.79	409385.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	3511.48	3764.40	15000.00	15000.00	11235.60	25.10	5647.16
51-01-515	MAINT SERV UTILITY SYSTEM	.00	1678.84	10000.00	10000.00	8321.16	16.79	2518.51
51-01-539	TEST INC. CONTRACT	4063.84	31472.16	47500.00	47500.00	16027.84	66.26	47212.96
51-01-551	POSTAGE	.00	.00	1800.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	4216.81	15754.98	40000.00	40000.00	24245.02	39.39	23634.83
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	1260.50	1260.50	2500.00	2500.00	1239.50	50.42	1890.93
51-01-657	TESTING/SAMPLES - Sewer	527.50	3922.00	8000.00	8000.00	4078.00	49.03	5883.58
51-01-720	INTEREST EXPENSE - Sewer	.00	25533.33	38255.00	38255.00	12721.67	66.75	38303.82
51-01-724	PRINCIPAL	.00	245000.00	245000.00	245000.00	.00	100.00	367536.75
	** TOTAL EXPENSE	13580.13	328386.21	408555.00	408555.00	80168.79	80.38	492628.57
	** FUND 51	7476.92	61045.58					
EXPENSE TOTAL		26996.14	490244.43	774720.00	774720.00	284475.57	63.28	
REVENUE TOTAL		34473.06	551290.01	775550.00	775550.00	224259.99	71.08	