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	.00	84639.71	.00	61000.00	23639.71-	138.75	112852.94
01-00-313	UTILITY TAX	3911.17	32626.55	.00	43000.00	10373.45	75.88	43502.06
	** TOTAL TAXES	3911.17	117266.26	.00	104000.00	13266.26-	112.76	156355.01
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	402.39	3634.39	.00	500.00	3134.39-	726.88	4845.85
	** TOTAL LICENSE REVENUE	402.39	3634.39	.00	500.00	3134.39-	726.88	4845.85
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	1249.45	35789.70	.00	10000.00	25789.70-	357.90	47719.60
	** TOTAL PERMIT REVENUE	1249.45	35789.70	.00	10000.00	25789.70-	357.90	47719.60
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	23268.22	180989.70	.00	200000.00	19010.30	90.49	241319.60
01-00-342	REPLACEMENT TAX	991.69	4517.89	.00	6500.00	1982.11	69.51	6023.85
01-00-344	GRANTS	.00	.00	.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	6567.07	57555.36	.00	50000.00	7555.36-	115.11	76740.48
01-00-347	GAMING TAX	746.73	5345.03	.00	4000.00	1345.03-	133.63	7126.70
01-00-348	CANABIS TAX	197.13	1712.51	.00	1500.00	212.51-	114.17	2283.34
	** TOTAL INTERGOVERNMENTAL REV	31770.84	250120.49	.00	267000.00	16879.51	93.68	333493.98
	OTHER REVENUES							
01-00-381	INTEREST INCOME	48.65	513.61	.00	800.00	286.39	64.20	684.81
01-00-382	ATM RENTAL INCOME	300.00	2700.00	.00	3600.00	900.00	75.00	3600.00
01-00-389	MISCELLANEOUS INCOME	156.83	12749.68	.00	5000.00	7749.68-	254.99	16999.57
	** TOTAL OTHER REVENUES	505.48	15963.29	.00	9400.00	6563.29-	169.82	21284.38
	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	37839.33	422774.13	.00	407900.00	14874.13-	103.65	563698.84
01-00-430	SALARIES ELECTED	900.00	8650.00	.00	13200.00	4550.00	65.53	11533.33
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	4018.22	.00	6000.00	1981.78	66.97	5357.62
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	30761.97
	** TOTAL EXPENSE	900.00	35739.70	.00	47200.00	11460.30	75.72	47652.93
	DEPARTMENT 00 TOTALS	36939.33	387034.43	.00	360700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3200.00	33898.60	.00	42000.00	8101.40	80.71	45198.13
	** TOTAL SALARIES-EMPLOYEES	3200.00	33898.60	.00	42000.00	8101.40	80.71	45198.13
	INSURANCE BENEFITS							
01-11-451	HEALTH LIFE INSURANCE	.00	10377.00	.00	35000.00	24623.00	29.65	13836.00
	** TOTAL INSURANCE BENEFITS	.00	10377.00	.00	35000.00	24623.00	29.65	13836.00
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	475.43	2731.70	.00	2650.00	81.70-	103.08	3642.26

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	236.20	1158.97	.00	625.00	533.97-	185.44	1545.29
01-11-465	403c PENSION	.00	.00	.00	2100.00	2100.00	.00	.00
	** TOTAL PENSION BENEFITS	711.63	3890.67	.00	5375.00	1484.33	72.38	5187.56
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	400.00	400.00	.00	.00	400.00-	.00	533.33
	** TOTAL OTHER BENEFITS	400.00	400.00	.00	.00	400.00-	.00	533.33
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	15.95	847.51	.00	10000.00	9152.49	8.48	1130.01
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	176.00	.00	7500.00	7324.00	2.35	234.66
	** TOTAL MAINTENANCE SERVICES	15.95	1023.51	.00	17500.00	16476.49	5.85	1364.68
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	7125.30	42687.90	.00	30000.00	12687.90-	142.29	56917.20
01-11-533	LEGAL SERVICE	3765.00	39960.00	.00	45000.00	5040.00	88.80	53280.00
01-11-548	OTHER PROFESSIONAL SERVIC	472.44	21563.56	.00	37000.00	15436.44	58.28	28751.41
	** TOTAL PROFESSIONAL SERVICES	11362.74	104211.46	.00	112000.00	7788.54	93.05	138948.61
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	510.33	.00	.00	510.33-	.00	680.44
01-11-552	TELEPHONE LINES / CELL	1336.14	8496.39	.00	12000.00	3503.61	70.80	11328.52
01-11-553	PUBLISHING	.00	2190.00	.00	500.00	1690.00-	438.00	2920.00
	** TOTAL COMMUNICATIONS	1336.14	11196.72	.00	12500.00	1303.28	89.57	14928.96
	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	.00	1434.53	.00	5000.00	3565.47	28.69	1912.70
	** TOTAL SERVICE CHARGES	.00	1434.53	.00	5000.00	3565.47	28.69	1912.70
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	100.00	10945.50	.00	20000.00	9054.50	54.73	14594.00
	** TOTAL OTHER CONTRACTUAL SER	100.00	10945.50	.00	20000.00	9054.50	54.73	14594.00
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	1839.36	.00	3000.00	1160.64	61.31	2452.48
01-11-652	OPERATING SUPPLIES	.00	311.31	.00	10000.00	9688.69	3.11	415.08
01-11-655	AUTOMOTIVE FUEL/OIL	.00	527.52	.00	.00	527.52-	.00	703.36
	** TOTAL GENERAL SUPPLIES	.00	2678.19	.00	13000.00	10321.81	20.60	3570.92
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	.00	1612.31	.00	1000.00	612.31-	161.23	2149.74
	** TOTAL OTHER EXPENDITURES	.00	1612.31	.00	1000.00	612.31-	161.23	2149.74
	** TOTAL EXPENSE	17126.46	181668.49	.00	263575.00	81906.51	68.92	242224.65
	DEPARTMENT 11 TOTALS	17126.46-	181668.49-	.00	263575.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3043.25	25692.15	.00	40000.00	14307.85	64.23	34256.20

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL SALARIES-EMPLOYEES	3043.25	25692.15	.00	40000.00	14307.85	64.23	34256.20
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	.00	35000.00	27980.50	20.06	9359.33
	** TOTAL INSURANCE BENEFITS	.00	7019.50	.00	35000.00	27980.50	20.06	9359.33
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	1245.00	.00	2500.00	1255.00	49.80	1660.00
01-41-463	MEDICARE	.00	291.00	.00	600.00	309.00	48.50	388.00
01-41-465	403c PENSION	1500.00	1500.00	.00	2000.00	500.00	75.00	2000.00
	** TOTAL PENSION BENEFITS	1500.00	3036.00	.00	5100.00	2064.00	59.53	4048.00
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	941.68	.00	.00	941.68-	.00	1255.57
01-41-513	MAINT. SERVICE-VEHICLE	.00	845.16	.00	1000.00	154.84	84.52	1126.88
01-41-515	MAINT SERVICE MISC	.00	450.00	.00	.00	450.00-	.00	600.00
	** TOTAL MAINTENANCE SERVICES	.00	2236.84	.00	1000.00	1236.84-	223.68	2982.45
	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	203.09	10339.61	.00	5000.00	5339.61-	206.79	13786.14
01-41-572	STREET LIGHTING	79.31	410.36	.00	5000.00	4589.64	8.21	547.14
	** TOTAL SERVICE CHARGES	282.40	10749.97	.00	10000.00	749.97-	107.50	14333.29
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	50.24-	2073.56	.00	5000.00	2926.44	41.47	2764.74
01-41-655	AUTOMOTIVE FUEL/OIL	.00	17.01	.00	500.00	482.99	3.40	22.68
	** TOTAL GENERAL SUPPLIES	50.24-	2090.57	.00	5500.00	3409.43	38.01	2787.42
	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	4775.41	50825.03	.00	96600.00	45774.97	52.61	67766.70
	DEPARTMENT 41 TOTALS	4775.41-	50825.03-	.00	96600.00-			
	** FUND 01	15037.46	154540.91					
EXPENSE TOTAL		22801.87	268233.22	.00	407375.00	139141.78	65.84	
REVENUE TOTAL		37839.33	422774.13	.00	407900.00	14874.13-	103.64	

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	5386.88	42276.86	.00	45000.00	2723.14	93.95	56369.14
17-00-344	Rebuild IL	.00	15113.97	.00	45000.00	29886.03	33.59	20151.96
17-00-381	INTEREST INCOME	46.86	373.79	.00	400.00	26.21	93.45	498.38
	** TOTAL REVENUE	5433.74	57764.62	.00	90400.00	32635.38	63.90	77019.49
	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	425.20
	** TOTAL EXPENSE	.00	318.90	.00	90000.00	89681.10	.35	425.20
	DEPARTMENT 00 TOTALS	5433.74	57445.72	.00	400.00			
	** FUND 17	5433.74	57445.72					
EXPENSE TOTAL		.00	318.90	.00	90000.00	89681.10	.35	
REVENUE TOTAL		5433.74	57764.62	.00	90400.00	32635.38	63.89	

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	92673.65	.00	.00	92673.65-	.00	123564.86
51-00-353	WATER PENALTIES	.00	172.50	.00	.00	172.50-	.00	230.00
51-00-361	WATER SALES	8618.97	240449.73	.00	355000.00	114550.27	67.73	320599.64
51-00-362	SEWER SALES	18454.56	226963.77	.00	325000.00	98036.23	69.84	302618.36
51-00-370	CAPITAL SURCHARGE	2580.00	20505.00	.00	32000.00	11495.00	64.08	27340.00
51-00-381	INTEREST INCOME	24.38	203.27	.00	250.00	46.73	81.31	271.02
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	.00	55000.00	55000.00	.00	.00
	** TOTAL REVENUE	29677.91	580967.92	.00	775550.00	194582.08	74.91	774623.89
	EXPENSES							
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	6666.66
51-00-511	MAINT SERV BUILDING	.00	.00	.00	1700.00	1700.00	.00	.00
51-00-512	MAINT SERV EQUIPMENT - Wa	.00	45.90	.00	.00	45.90-	.00	61.20
51-00-515	MAINT SERV UTILITY SYSTEM	.00	9890.12	.00	35000.00	25109.88	28.26	13186.82
51-00-532	ENGINEERING SERV	.00	3659.84	.00	75000.00	71340.16	4.88	4879.78
51-00-539	TEST INC. CONTRACT	3958.34	35325.04	.00	47500.00	12174.96	74.37	47100.05
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	733.33
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	1522.33
51-00-561	DUES AND SUBSCRIPTIONS	49.99-	555.36	.00	400.00	155.36-	138.84	740.48
51-00-571	UTILITIES - Water	2932.61	27442.65	.00	44000.00	16557.35	62.37	36590.20
51-00-577	FUEL PURCHASES	.00	4560.56	.00	2000.00	2560.56-	228.03	6080.74
51-00-611	MAINT SUPP BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	31.31	1274.00	.00	2000.00	726.00	63.70	1698.66
51-00-615	MAINT SUPP UTILITY SYS	.00	11783.64	.00	5000.00	6783.64-	235.67	15711.52
51-00-651	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	.00	3911.01	.00	7500.00	3588.99	52.15	5214.68
51-00-653	SMALL TOOLS	.00	467.67	.00	.00	467.67-	.00	623.56
51-00-654	JANITORIAL SUPPLIES	.00	34.89	.00	.00	34.89-	.00	46.52
51-00-656	CHEMICALS - Water	285.68	3889.07	.00	6000.00	2110.93	64.82	5185.42
51-00-657	TESTING/SAMPLES - Water	62.00	5843.50	.00	12000.00	6156.50	48.70	7791.33
51-00-710	PRINCIPAL PAYMENT - Water	.00	.00	.00	.00	.00	.00	.00
51-00-720	INTEREST EXPENSE - Water	802.50	42891.59	.00	80000.00	37108.41	53.61	57188.78
51-00-730	FISCAL AGENT FEES	.00	2500.00	.00	3000.00	500.00	83.33	3333.33
51-00-849	WATER MAIN REPLACEMENT	.00	3780.24	.00	25000.00	21219.76	15.12	5040.32
51-00-929	MISCELLANEOUS EXPENSE	171.60	5505.44	.00	4000.00	1505.44-	137.64	7340.58
	** TOTAL EXPENSE	8194.05	170052.27	.00	366165.00	196112.73	46.44	226736.36
	DEPARTMENT 00 TOTALS	21483.86	410915.65	.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	28.00	3792.40	.00	15000.00	11207.60	25.28	5056.53
51-01-515	MAINT SERV UTILITY SYSTEM	.00	1678.84	.00	10000.00	8321.16	16.79	2238.45
51-01-539	TEST INC. CONTRACT	3958.33	35430.49	.00	47500.00	12069.51	74.59	47240.65
51-01-551	POSTAGE	.00	.00	.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	4405.44	20160.42	.00	40000.00	19839.58	50.40	26880.56
51-01-651	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	1260.50	.00	2500.00	1239.50	50.42	1680.66
51-01-657	TESTING/SAMPLES - Sewer	527.50	4449.50	.00	8000.00	3550.50	55.62	5932.66
51-01-720	INTEREST EXPENSE - Sewer	.00	25533.33	.00	38255.00	12721.67	66.75	34044.44
51-01-724	PRINCIPAL	.00	245000.00	.00	245000.00	.00	100.00	326666.66
	** TOTAL EXPENSE	8919.27	337305.48	.00	408555.00	71249.52	82.56	449740.64
	** FUND 51	12564.59	73610.17					
EXPENSE TOTAL		17113.32	507357.75	.00	774720.00	267362.25	65.48	
REVENUE TOTAL		29677.91	580967.92	.00	775550.00	194582.08	74.91	