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	84639.71	61000.00	61000.00	23639.71-	138.75	101571.71
01-00-313	UTILITY TAX	3970.96	36597.51	43000.00	43000.00	6402.49	85.11	43918.76
	** TOTAL TAXES	3970.96	121237.22	104000.00	104000.00	17237.22-	116.57	145490.48
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	826.25	4460.64	500.00	500.00	3960.64-	892.13	5352.98
	** TOTAL LICENSE REVENUE	826.25	4460.64	500.00	500.00	3960.64-	892.13	5352.98
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	4243.87	40033.57	10000.00	10000.00	30033.57-	400.34	48042.20
	** TOTAL PERMIT REVENUE	4243.87	40033.57	10000.00	10000.00	30033.57-	400.34	48042.20
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	28706.06	209695.76	200000.00	200000.00	9695.76-	104.85	251644.97
01-00-342	REPLACEMENT TAX	.00	4517.89	6500.00	6500.00	1982.11	69.51	5421.68
01-00-344	GRANTS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	6392.03	63947.39	50000.00	50000.00	13947.39-	127.89	76739.93
01-00-347	GAMING TAX	580.26	5925.29	4000.00	4000.00	1925.29-	148.13	7110.63
01-00-348	CANABIS TAX	193.77	1906.28	1500.00	1500.00	406.28-	127.09	2287.62
	** TOTAL INTERGOVERNMENTAL REV	35872.12	285992.61	267000.00	267000.00	18992.61-	107.11	343204.86
	OTHER REVENUES							
01-00-381	INTEREST INCOME	45.82	559.43	800.00	800.00	240.57	69.93	671.34
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	.00	12749.68	5000.00	5000.00	7749.68-	254.99	15300.22
	** TOTAL OTHER REVENUES	345.82	16309.11	9400.00	9400.00	6909.11-	173.50	19571.71
	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	45259.02	468033.15	407900.00	407900.00	60133.15-	114.74	561662.24
01-00-430	SALARIES ELECTED	1100.00	9750.00	13200.00	13200.00	3450.00	73.86	11700.46
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	4018.22	6000.00	6000.00	1981.78	66.97	4822.05
01-00-461	SOCIAL SECURITY EMPLOYER	.00	.00	.00	.00	.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	23071.48	28000.00	24000.00	928.52	96.13	27686.88
	** TOTAL EXPENSE	1100.00	36839.70	47200.00	43200.00	6360.30	85.28	44209.40
	DEPARTMENT 00 TOTALS	44159.02	431193.45	360700.00	364700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3200.00	37098.60	42000.00	40000.00	2901.40	92.75	44520.10
	** TOTAL SALARIES-EMPLOYEES	3200.00	37098.60	42000.00	40000.00	2901.40	92.75	44520.10
	INSURANCE BENEFITS							
01-11-451	HEALTH LIFE INSURANCE	.00	10377.00	35000.00	25000.00	14623.00	41.51	12452.89
	** TOTAL INSURANCE BENEFITS	.00	10377.00	35000.00	25000.00	14623.00	41.51	12452.89
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	483.60	3215.30	2650.00	2650.00	565.30-	121.33	3858.51

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	253.10	1412.07	625.00	625.00	787.07-	225.93	1694.55
01-11-465	403c PENSION	.00	.00	2100.00	2100.00	2100.00	.00	.00
	** TOTAL PENSION BENEFITS	736.70	4627.37	5375.00	5375.00	747.63	86.09	5553.06
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	400.00	800.00	.00	.00	800.00-	.00	960.03
	** TOTAL OTHER BENEFITS	400.00	800.00	.00	.00	800.00-	.00	960.03
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	126.01	973.52	10000.00	5000.00	4026.48	19.47	1168.27
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	176.00	7500.00	5500.00	5324.00	3.20	211.20
	** TOTAL MAINTENANCE SERVICES	126.01	1149.52	17500.00	10500.00	9350.48	10.95	1379.47
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	5167.40	47855.30	30000.00	60000.00	12144.70	79.76	57428.65
01-11-533	LEGAL SERVICE	5704.50	45664.50	45000.00	54000.00	8335.50	84.56	54799.59
01-11-548	OTHER PROFESSIONAL SERVIC	11270.65	32834.21	37000.00	37000.00	4165.79	88.74	39402.62
	** TOTAL PROFESSIONAL SERVICES	22142.55	126354.01	112000.00	151000.00	24645.99	83.68	151630.87
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	510.33	.00	.00	510.33-	.00	612.42
01-11-552	TELEPHONE LINES / CELL	848.28	9344.67	12000.00	10000.00	655.33	93.45	11214.05
01-11-553	PUBLISHING	.00	2190.00	500.00	500.00	1690.00-	438.00	2628.10
	** TOTAL COMMUNICATIONS	848.28	12045.00	12500.00	10500.00	1545.00-	114.71	14454.57
	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	.00	1434.53	5000.00	5000.00	3565.47	28.69	1721.50
	** TOTAL SERVICE CHARGES	.00	1434.53	5000.00	5000.00	3565.47	28.69	1721.50
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	570.00	11515.50	20000.00	15000.00	3484.50	76.77	13819.15
	** TOTAL OTHER CONTRACTUAL SER	570.00	11515.50	20000.00	15000.00	3484.50	76.77	13819.15
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	318.89	2158.25	3000.00	3000.00	841.75	71.94	2590.00
01-11-652	OPERATING SUPPLIES	182.41-	128.90	10000.00	3000.00	2871.10	4.30	154.68
01-11-655	AUTOMOTIVE FUEL/OIL	26.92	554.44	.00	.00	554.44-	.00	665.35
	** TOTAL GENERAL SUPPLIES	163.40	2841.59	13000.00	6000.00	3158.41	47.36	3410.04
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	3.00	1615.31	1000.00	1000.00	615.31-	161.53	1938.44
	** TOTAL OTHER EXPENDITURES	3.00	1615.31	1000.00	1000.00	615.31-	161.53	1938.44
	** TOTAL EXPENSE	28189.94	209858.43	263575.00	269575.00	59716.57	77.85	251840.18
	DEPARTMENT 11 TOTALS	28189.94-	209858.43-	263575.00-	269575.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	2960.00	28652.15	40000.00	40000.00	11347.85	71.63	34383.95

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	2960.00	28652.15	40000.00	40000.00	11347.85	71.63	34383.95
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	35000.00	33000.00	25980.50	21.27	8423.73
	** TOTAL INSURANCE BENEFITS	.00	7019.50	35000.00	33000.00	25980.50	21.27	8423.73
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	1245.00	2500.00	2500.00	1255.00	49.80	1494.05
01-41-463	MEDICARE	.00	291.00	600.00	600.00	309.00	48.50	349.21
01-41-465	403c PENSION	.00	1500.00	2000.00	2000.00	500.00	75.00	1800.07
	** TOTAL PENSION BENEFITS	.00	3036.00	5100.00	5100.00	2064.00	59.53	3643.34
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	941.68	.00	.00	941.68-	.00	1130.06
01-41-513	MAINT. SERVICE-VEHICLE	66.95	912.11	1000.00	1000.00	87.89	91.21	1094.57
01-41-515	MAINT SERVICE MISC	.00	450.00	.00	.00	450.00-	.00	540.02
	** TOTAL MAINTENANCE SERVICES	66.95	2303.79	1000.00	1000.00	1303.79-	230.38	2764.65
	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	1399.88	11739.49	5000.00	5000.00	6739.49-	234.79	14087.95
01-41-572	STREET LIGHTING	72.94	483.30	5000.00	5000.00	4516.70	9.67	579.98
	** TOTAL SERVICE CHARGES	1472.82	12222.79	10000.00	10000.00	2222.79-	122.23	14667.93
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	277.95	2351.51	5000.00	5000.00	2648.49	47.03	2821.92
01-41-655	AUTOMOTIVE FUEL/OIL	109.00	126.01	500.00	500.00	373.99	25.20	151.21
	** TOTAL GENERAL SUPPLIES	386.95	2477.52	5500.00	5500.00	3022.48	45.05	2973.14
	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	4886.72	55711.75	96600.00	94600.00	38888.25	58.89	66856.77
	DEPARTMENT 41 TOTALS	4886.72-	55711.75-	96600.00-	94600.00-			
	** FUND 01	11082.36	165623.27					
EXPENSE TOTAL		34176.66	302409.88	407375.00	407375.00	104965.12	74.23	
REVENUE TOTAL		45259.02	468033.15	407900.00	407900.00	60133.15-	114.74	

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	4680.73	46957.59	45000.00	45000.00	1957.59-	104.35	56351.36
17-00-344	Rebuild IL	.00	15113.97	45000.00	45000.00	29886.03	33.59	18137.48
17-00-381	INTEREST INCOME	43.10	416.89	400.00	400.00	16.89-	104.22	500.28
	** TOTAL REVENUE	4723.83	62488.45	90400.00	90400.00	27911.55	69.12	74989.13
	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	382.69
	** TOTAL EXPENSE	.00	318.90	90000.00	90000.00	89681.10	.35	382.69
	DEPARTMENT 00 TOTALS	4723.83	62169.55	400.00	400.00			
	** FUND 17	4723.83	62169.55					
EXPENSE TOTAL		.00	318.90	90000.00	90000.00	89681.10	.35	
REVENUE TOTAL		4723.83	62488.45	90400.00	90400.00	27911.55	69.12	

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
	REVENUE							
51-00-345	Water Revenue - USDA	.00	.00	8300.00	8300.00	8300.00	.00	.00
51-00-346	GRANT REVENUE - ARPA	.00	92673.65	.00	.00	92673.65-	.00	111212.82
51-00-353	WATER PENALTIES	.00	172.50	.00	.00	172.50-	.00	207.00
51-00-361	WATER SALES	17264.79	257714.52	355000.00	355000.00	97285.48	72.60	309269.79
51-00-362	SEWER SALES	19950.71	246914.48	325000.00	325000.00	78085.52	75.97	296309.22
51-00-370	CAPITAL SURCHARGE	2580.00	23085.00	32000.00	32000.00	8915.00	72.14	27703.10
51-00-381	INTEREST INCOME	22.69	225.96	250.00	250.00	24.04	90.38	271.16
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	55000.00	55000.00	55000.00	.00	.00
	** TOTAL REVENUE	39818.19	620786.11	775550.00	775550.00	154763.89	80.04	744973.13
	EXPENSES							
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	6000.24
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	55.08
51-00-515	MAINT SERV UTILITY SYSTEM	.00	9890.12	35000.00	35000.00	25109.88	28.26	11868.61
51-00-532	ENGINEERING SERV	.00	3659.84	75000.00	75000.00	71340.16	4.88	4391.98
51-00-539	TEST INC. CONTRACT	3958.34	39283.38	47500.00	47500.00	8216.62	82.70	47141.94
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	660.02
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	1370.15
51-00-561	DUES AND SUBSCRIPTIONS	49.99-	505.37	400.00	400.00	105.37-	126.34	606.46
51-00-571	UTILITIES - Water	4646.42	32089.07	44000.00	44000.00	11910.93	72.93	38508.42
51-00-577	FUEL PURCHASES	.00	4560.56	2000.00	2000.00	2560.56-	228.03	5472.89
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	1274.00	2000.00	2000.00	726.00	63.70	1528.86
51-00-615	MAINT SUPP UTILITY SYS	.00	11783.64	5000.00	5000.00	6783.64-	235.67	14140.93
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	.00	3911.01	7500.00	7500.00	3588.99	52.15	4693.39
51-00-653	SMALL TOOLS	.00	467.67	.00	.00	467.67-	.00	561.22
51-00-654	JANITORIAL SUPPLIES	.00	34.89	.00	.00	34.89-	.00	41.86
51-00-656	CHEMICALS - Water	256.85	4145.92	6000.00	6000.00	1854.08	69.10	4975.30
51-00-657	TESTING/SAMPLES - Water	222.00	6065.50	12000.00	12000.00	5934.50	50.55	7278.89
51-00-710	PRINCIPAL PAYMENT - Water	.00	.00	.00	.00	.00	.00	.00
51-00-720	INTEREST EXPENSE - Water	.00	42891.59	80000.00	80000.00	37108.41	53.61	51471.96
51-00-730	FISCAL AGENT FEES	.00	2500.00	3000.00	3000.00	500.00	83.33	3000.12
51-00-849	WATER MAIN REPLACEMENT	.00	3780.24	25000.00	25000.00	21219.76	15.12	4536.46
51-00-929	MISCELLANEOUS EXPENSE	200.37	5705.81	4000.00	4000.00	1705.81-	142.65	6847.24
	** TOTAL EXPENSE	9233.99	179286.26	366165.00	366165.00	186878.74	48.96	215152.11
	DEPARTMENT 00 TOTALS	30584.20	441499.85	409385.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	759.42	4551.82	15000.00	15000.00	10448.18	30.35	5462.40
51-01-515	MAINT SERV UTILITY SYSTEM	.00	1678.84	10000.00	10000.00	8321.16	16.79	2014.68
51-01-539	TEST INC. CONTRACT	3958.33	39388.82	47500.00	47500.00	8111.18	82.92	47268.47
51-01-551	POSTAGE	.00	.00	1800.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	4035.07	24195.49	40000.00	40000.00	15804.51	60.49	29035.74
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	1130.58	2391.08	2500.00	2500.00	108.92	95.64	2869.41
51-01-657	TESTING/SAMPLES - Sewer	316.50	4766.00	8000.00	8000.00	3234.00	59.58	5719.42
51-01-720	INTEREST EXPENSE - Sewer	.00	25533.33	38255.00	38255.00	12721.67	66.75	30641.22
51-01-724	PRINCIPAL	.00	245000.00	245000.00	245000.00	.00	100.00	294011.76
	** TOTAL EXPENSE	10199.90	347505.38	408555.00	408555.00	61049.62	85.06	417023.13
	** FUND 51	20384.30	93994.47					
EXPENSE TOTAL		19433.89	526791.64	774720.00	774720.00	247928.36	67.99	
REVENUE TOTAL		39818.19	620786.11	775550.00	775550.00	154763.89	80.04	