

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
TAXES								
01-00-311	PROPERTY TAX	.00	84639.71	.00	61000.00	23639.71-	138.75	84639.71
01-00-313	UTILITY TAX	3467.39	43998.22	.00	43000.00	998.22-	102.32	43998.22
**	TOTAL TAXES	3467.39	128637.93	.00	104000.00	24637.93-	123.69	128637.93
LICENSE REVENUE								
01-00-325	FRANCHISE LICENSES	.00	4827.89	.00	500.00	4327.89-	965.58	4827.89
**	TOTAL LICENSE REVENUE	.00	4827.89	.00	500.00	4327.89-	965.58	4827.89
PERMIT REVENUE								
01-00-331	BUILDING PERMITS	1313.75	42154.32	.00	10000.00	32154.32-	421.54	42154.32
**	TOTAL PERMIT REVENUE	1313.75	42154.32	.00	10000.00	32154.32-	421.54	42154.32
INTERGOVERNMENTAL REVENUES								
01-00-341	STATE INCOME TAX	26154.09	252467.69	.00	200000.00	52467.69-	126.23	252467.69
01-00-342	REPLACEMENT TAX	1535.40	7352.05	.00	6500.00	852.05-	113.11	7352.05
01-00-344	GRANTS	.00	.00	.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	5403.03	76379.88	.00	50000.00	26379.88-	152.76	76379.88
01-00-347	GAMING TAX	1359.01	8331.80	.00	4000.00	4331.80-	208.30	8331.80
01-00-348	CANABIS TAX	214.82	2326.13	.00	1500.00	826.13-	155.08	2326.13
**	TOTAL INTERGOVERNMENTAL REV	34666.35	346857.55	.00	267000.00	79857.55-	129.91	346857.55
OTHER REVENUES								
01-00-381	INTEREST INCOME	50.16	659.38	.00	800.00	140.62	82.42	659.38
01-00-382	ATM RENTAL INCOME	300.00	3600.00	.00	3600.00	.00	100.00	3600.00
01-00-389	MISCELLANEOUS INCOME	.00	12749.68	.00	5000.00	7749.68-	254.99	12749.68
**	TOTAL OTHER REVENUES	350.16	17009.06	.00	9400.00	7609.06-	180.95	17009.06
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	39797.65	539486.75	.00	407900.00	131586.75-	132.26	539486.75
EXPENSES								
01-00-430	SALARIES ELECTED	1000.00	11700.00	.00	13200.00	1500.00	88.64	11700.00
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	4018.22	.00	6000.00	1981.78	66.97	4018.22
01-00-461	SOCIAL SECURITY EMPLOYER	.00	.00	.00	.00	.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	23071.48	.00	24000.00	928.52	96.13	23071.48
**	TOTAL EXPENSE	1000.00	38789.70	.00	43200.00	4410.30	89.79	38789.70
DEPARTMENT 00 TOTALS		38797.65	500697.05	.00	364700.00			
ADMINISTRATIVE								
SALARIES-EMPLOYEES								
01-11-421	SALARIES STAFF	3200.00	44298.60	.00	40000.00	4298.60-	110.75	44298.60
**	TOTAL SALARIES-EMPLOYEES	3200.00	44298.60	.00	40000.00	4298.60-	110.75	44298.60
INSURANCE BENEFITS								
01-11-451	HEALTH LIFE INSURANCE	.00	10377.00	.00	25000.00	14623.00	41.51	10377.00
**	TOTAL INSURANCE BENEFITS	.00	10377.00	.00	25000.00	14623.00	41.51	10377.00
PENSION BENEFITS								
01-11-461	SOCIAL SECURITY EXPENSE	468.72	4269.92	.00	2650.00	1619.92-	161.13	4269.92

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	109.62	1958.73	.00	625.00	1333.73-	313.40	1958.73
01-11-465	403C PENSION	.00	.00	.00	2100.00	2100.00	.00	.00
**	TOTAL PENSION BENEFITS	578.34	6228.65	.00	5375.00	853.65-	115.88	6228.65
01-11-473	OTHER BENEFITS							
**	EMPLOYEE MEDICAL	400.00	1700.00	.00	.00	1700.00-	.00	1700.00
**	TOTAL OTHER BENEFITS	400.00	1700.00	.00	.00	1700.00-	.00	1700.00
01-11-511	MAINTENANCE SERVICES							
**	MAINT. SERVICE-BUILDING	1059.75	2129.84	.00	5000.00	2870.16	42.60	2129.84
01-11-512	MAINT. SERVICE-EQUIPMENT	193.00	369.00	.00	5500.00	5131.00	6.71	369.00
**	TOTAL MAINTENANCE SERVICES	1252.75	2498.84	.00	10500.00	8001.16	23.80	2498.84
01-11-531	PROFESSIONAL SERVICES							
**	ACCOUNTING SERVICE	1798.50	49653.80	.00	60000.00	10346.20	82.76	49653.80
01-11-533	LEGAL SERVICE	4059.00	51868.50	.00	54000.00	2131.50	96.05	51868.50
01-11-548	OTHER PROFESSIONAL SERVIC	15354.60	52459.76	.00	37000.00	15459.76-	141.78	52459.76
**	TOTAL PROFESSIONAL SERVICES	21212.10	153982.06	.00	151000.00	2982.06-	101.97	153982.06
01-11-551	COMMUNICATIONS							
**	POSTAGE	.00	510.33	.00	.00	510.33-	.00	510.33
01-11-552	TELEPHONE LINES / CELL	1140.12	11448.30	.00	10000.00	1448.30-	114.48	11448.30
01-11-553	PUBLISHING	.00	2190.00	.00	500.00	1690.00-	438.00	2190.00
**	TOTAL COMMUNICATIONS	1140.12	14148.63	.00	10500.00	3648.63-	134.75	14148.63
01-11-561	PROFESSIONAL DEVELOPMENT							
**	DUES	.00	.00	.00	200.00	200.00	.00	.00
**	TOTAL PROFESSIONAL DEVELOPM	.00	.00	.00	200.00	200.00	.00	.00
01-11-571	SERVICE CHARGES							
**	UTILITIES	10.74	1457.95	.00	5000.00	3542.05	29.16	1457.95
**	TOTAL SERVICE CHARGES	10.74	1457.95	.00	5000.00	3542.05	29.16	1457.95
01-11-593	OTHER CONTRACTUAL SERVICES							
**	BUILDING INSPECTIONS	680.00	12385.50	.00	15000.00	2614.50	82.57	12385.50
**	TOTAL OTHER CONTRACTUAL SER	680.00	12385.50	.00	15000.00	2614.50	82.57	12385.50
01-11-651	GENERAL SUPPLIES							
**	OFFICE SUPPLIES	7.38	2265.57	.00	3000.00	734.43	75.52	2265.57
01-11-652	OPERATING SUPPLIES	295.04	538.19	.00	3000.00	2461.81	17.94	538.19
01-11-655	AUTOMOTIVE FUEL/OIL	49.02	840.47	.00	.00	840.47-	.00	840.47
**	TOTAL GENERAL SUPPLIES	351.44	3644.23	.00	6000.00	2355.77	60.74	3644.23
01-11-928	COMMUNITY EVENTS EXPENSES							
**	MISCELLANEOUS EXPENSE	5.79	1624.10	.00	1000.00	624.10-	162.41	1624.10
**	TOTAL OTHER EXPENDITURES	5.79	1624.10	.00	1000.00	624.10-	162.41	1624.10
**	TOTAL EXPENSE	28831.28	252345.56	.00	269575.00	17229.44	93.61	252345.56
DEPARTMENT 11 TOTALS		28831.28-	252345.56-	.00	269575.00-			
01-41-421	STREET SALARIES-EMPLOYEES SALARIES-REGULAR	2960.00	35312.15	.00	40000.00	4687.85	88.28	35312.15

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	** TOTAL SALARIES-EMPLOYEES	2960.00	35312.15	.00	40000.00	4687.85	88.28	35312.15
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	.00	33000.00	25980.50	21.27	7019.50
	** TOTAL INSURANCE BENEFITS	.00	7019.50	.00	33000.00	25980.50	21.27	7019.50
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	1245.00	.00	2500.00	1255.00	49.80	1245.00
01-41-463	MEDICARE	.00	291.00	.00	600.00	309.00	48.50	291.00
01-41-465	403C PENSION	375.00	1875.00	.00	2000.00	125.00	93.75	1875.00
	** TOTAL PENSION BENEFITS	375.00	3411.00	.00	5100.00	1689.00	66.88	3411.00
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	941.68	.00	.00	941.68-	.00	941.68
01-41-513	MAINT. SERVICE-VEHICLE	88.26	1005.36	.00	1000.00	5.36-	100.54	1005.36
01-41-515	MAINT SERVICE MISC	.00	450.00	.00	.00	450.00-	.00	450.00
	** TOTAL MAINTENANCE SERVICES	88.26	2397.04	.00	1000.00	1397.04-	239.70	2397.04
	PROFESSIONAL SERVICES							
01-41-532	ENGINEERING SERVICE	.00	.00	.00	.00	.00	.00	.00
	** TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	COMMUNICATIONS							
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	1990.78	15258.70	.00	5000.00	10258.70-	305.17	15258.70
01-41-572	STREET LIGHTING	69.10	631.40	.00	5000.00	4368.60	12.63	631.40
	** TOTAL SERVICE CHARGES	2059.88	15890.10	.00	10000.00	5890.10-	158.90	15890.10
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	.00	2351.51	.00	5000.00	2648.49	47.03	2351.51
01-41-655	AUTOMOTIVE FUEL/OIL	.00	126.01	.00	500.00	373.99	25.20	126.01
	** TOTAL GENERAL SUPPLIES	.00	2477.52	.00	5500.00	3022.48	45.05	2477.52
	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	5483.14	66507.31	.00	94600.00	28092.69	70.30	66507.31
	DEPARTMENT 41 TOTALS	5483.14-	66507.31-	.00	94600.00-			
	** FUND 01	4483.23	181844.18					
EXPENSE TOTAL		35314.42	357642.57	.00	407375.00	49732.43	87.79	
REVENUE TOTAL		39797.65	539486.75	.00	407900.00	131586.75-	132.25	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
	REVENUES							
17-00-343	MOTOR FUEL TAX	4580.61	54769.44	.00	45000.00	9769.44-	121.71	54769.44
17-00-344	Rebuild IL	.00	30227.94	.00	45000.00	14772.06	67.17	30227.94
17-00-381	INTEREST INCOME	50.26	516.49	.00	400.00	116.49-	129.12	516.49
	** TOTAL REVENUE	4630.87	85513.87	.00	90400.00	4886.13	94.59	85513.87
	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	318.90
	** TOTAL EXPENSE	.00	318.90	.00	90000.00	89681.10	.35	318.90
	DEPARTMENT 00 TOTALS	4630.87	85194.97	.00	400.00			
	** FUND 17	4630.87	85194.97					
EXPENSE TOTAL		.00	318.90	.00	90000.00	89681.10	.35	
REVENUE TOTAL		4630.87	85513.87	.00	90400.00	4886.13	94.59	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
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	92673.65
51-00-353	WATER PENALTIES	.00	172.50	.00	.00	172.50-	.00	172.50
51-00-361	WATER SALES	35317.86	320947.84	.00	355000.00	34052.16	90.41	320947.84
51-00-362	SEWER SALES	31901.56	304728.20	.00	325000.00	20271.80	93.76	304728.20
51-00-370	CAPITAL SURCHARGE	2580.00	28225.00	.00	32000.00	3775.00	88.20	28225.00
51-00-381	INTEREST INCOME	27.58	279.42	.00	250.00	29.42-	111.77	279.42
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	.00	55000.00	55000.00	.00	.00
** TOTAL REVENUE		69827.00	747026.61	.00	775550.00	28523.39	96.32	747026.61
EXPENSES								
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	5000.00
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	45.90
51-00-515	MAINT SERV UTILITY SYSTEM	16132.90	28811.02	.00	35000.00	6188.98	82.32	28811.02
51-00-532	ENGINEERING SERV	.00	3659.84	.00	75000.00	71340.16	4.88	3659.84
51-00-539	TEST INC. CONTRACT	3958.33	47200.04	.00	47500.00	299.96	99.37	47200.04
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	550.00
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	1141.75
51-00-561	DUES AND SUBSCRIPTIONS	49.99-	505.37	.00	400.00	105.37-	126.34	505.37
51-00-571	UTILITIES - Water	3659.47	38985.50	.00	44000.00	5014.50	88.60	38985.50
51-00-577	FUEL PURCHASES	.00	4560.56	.00	2000.00	2560.56-	228.03	4560.56
51-00-611	MAINT SUPP BUILDING	4.99	4.99	.00	2000.00	1995.01	.25	4.99
51-00-612	MAINT SUPP EQUIPMENT	.00	1274.00	.00	2000.00	726.00	63.70	1274.00
51-00-615	MAINT SUPP UTILITY SYS	.00	11783.64	.00	5000.00	6783.64-	235.67	11783.64
51-00-651	OFFICE SUPPLIES	7.99	7.99	.00	500.00	492.01	1.60	7.99
51-00-652	OPERATING SUPPLIES	249.71	4160.72	.00	7500.00	3339.28	55.48	4160.72
51-00-653	SMALL TOOLS	.00	467.67	.00	.00	467.67-	.00	467.67
51-00-654	JANITORIAL SUPPLIES	.00	34.89	.00	.00	34.89-	.00	34.89
51-00-656	CHEMICALS - Water	474.11	4620.03	.00	6000.00	1379.97	77.00	4620.03
51-00-657	TESTING/SAMPLES - Water	177.50	6346.00	.00	12000.00	5654.00	52.88	6346.00
51-00-710	PRINCIPAL PAYMENT - Water	.00	.00	.00	.00	.00	.00	.00
51-00-720	INTEREST EXPENSE - Water	13125.00	56016.59	.00	80000.00	23983.41	70.02	56016.59
51-00-730	FISCAL AGENT FEES	.00	2500.00	.00	3000.00	500.00	83.33	2500.00
51-00-849	WATER MAIN REPLACEMENT	.00	3780.24	.00	25000.00	21219.76	15.12	3780.24
51-00-929	MISCELLANEOUS EXPENSE	235.38	6209.06	.00	4000.00	2209.06-	155.23	6209.06
** TOTAL EXPENSE		37975.39	227665.80	.00	366165.00	138499.20	62.18	227665.80
DEPARTMENT 00 TOTALS		31851.61	519360.81	.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	57.26	4630.05	.00	15000.00	10369.95	30.87	4630.05
51-01-515	MAINT SERV UTILITY SYSTEM	1304.63	3649.34	.00	10000.00	6350.66	36.49	3649.34
51-01-539	TEST INC. CONTRACT	3958.34	47305.50	.00	47500.00	194.50	99.59	47305.50
51-01-551	POSTAGE	.00	.00	.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	4155.95	33133.09	.00	40000.00	6866.91	82.83	33133.09
51-01-651	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	2391.08	.00	2500.00	108.92	95.64	2391.08
51-01-657	TESTING/SAMPLES - Sewer	422.00	5610.00	.00	8000.00	2390.00	70.13	5610.00
51-01-720	INTEREST EXPENSE - Sewer	.00	25533.33	.00	38255.00	12721.67	66.75	25533.33
51-01-724	PRINCIPAL	.00	245000.00	.00	245000.00	.00	100.00	245000.00
** TOTAL EXPENSE		9898.18	367252.39	.00	408555.00	41302.61	89.89	367252.39
** FUND 51		21953.43	152108.42					
EXPENSE TOTAL		47873.57	594918.19	.00	774720.00	179801.81	76.79	
REVENUE TOTAL		69827.00	747026.61	.00	775550.00	28523.39	96.32	