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	35660.19	35660.19	64000.00	64000.00	28339.81	55.72	428093.51
01-00-313	UTILITY TAX	3273.77	3273.77	48000.00	48000.00	44726.23	6.82	39300.96
	** TOTAL TAXES	38933.96	38933.96	112000.00	112000.00	73066.04	34.76	467394.47
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	137.00	137.00	600.00	600.00	463.00	22.83	1644.65
	** TOTAL LICENSE REVENUE	137.00	137.00	600.00	600.00	463.00	22.83	1644.65
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	8997.50	8997.50	38000.00	38000.00	29002.50	23.68	108013.20
	** TOTAL PERMIT REVENUE	8997.50	8997.50	38000.00	38000.00	29002.50	23.68	108013.20
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	48342.94	48342.94	240000.00	240000.00	191657.06	20.14	580347.41
01-00-342	REPLACEMENT TAX	2505.67	2505.67	6000.00	6000.00	3494.33	41.76	30080.07
01-00-345	SALES TAX	5484.22	5484.22	70000.00	70000.00	64515.78	7.83	65836.97
01-00-347	GAMING TAX	1141.89	1141.89	6000.00	6000.00	4858.11	19.03	13708.16
01-00-348	CANABIS TAX	193.03	193.03	2000.00	2000.00	1806.97	9.65	2317.28
	** TOTAL INTERGOVERNMENTAL REV	57667.75	57667.75	324000.00	324000.00	266332.25	17.80	692289.91
	OTHER REVENUES							
01-00-381	INTEREST INCOME	49.74	49.74	700.00	700.00	650.26	7.11	597.11
01-00-382	ATM RENTAL INCOME	300.00	300.00	3600.00	3600.00	3300.00	8.33	3601.44
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL OTHER REVENUES	349.74	349.74	14300.00	14300.00	13950.26	2.45	4198.55
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	106085.95	106085.95	488900.00	488900.00	382814.05	21.70	1273540.81
01-00-430	SALARIES ELECTED	750.00	750.00	13200.00	13200.00	12450.00	5.68	9003.60
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	.00	6000.00	6000.00	6000.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	30000.00	30000.00	30000.00	.00	.00
	** TOTAL EXPENSE	750.00	750.00	49200.00	49200.00	48450.00	1.52	9003.60
	DEPARTMENT 00 TOTALS	105335.95	105335.95	439700.00	439700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3210.00	3210.00	42000.00	42000.00	38790.00	7.64	38535.41
	** TOTAL SALARIES-EMPLOYEES	3210.00	3210.00	42000.00	42000.00	38790.00	7.64	38535.41
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	463.14	463.14	2800.00	2800.00	2336.86	16.54	5559.90
01-11-463	MEDICARE	258.35	258.35	2200.00	2200.00	1941.65	11.74	3101.44
01-11-465	403c PENSION	450.00	450.00	5000.00	5000.00	4550.00	9.00	5402.16
	** TOTAL PENSION BENEFITS	1171.49	1171.49	10000.00	10000.00	8828.51	11.71	14063.50
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	400.00	400.00	6000.00	6000.00	5600.00	6.67	4801.92
	** TOTAL OTHER BENEFITS	400.00	400.00	6000.00	6000.00	5600.00	6.67	4801.92

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	259.70	259.70	10000.00	10000.00	9740.30	2.60	3117.64
01-11-512	MAINT. SERVICE-EQUIPMENT	1975.00	1975.00	7500.00	7500.00	5525.00	26.33	23709.48
	** TOTAL MAINTENANCE SERVICES	2234.70	2234.70	17500.00	17500.00	15265.30	12.77	26827.13
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	4125.60	4125.60	50000.00	50000.00	45874.40	8.25	49527.01
01-11-533	LEGAL SERVICE	4719.00	4719.00	50000.00	50000.00	45281.00	9.44	56650.66
01-11-548	OTHER PROFESSIONAL SERVIC	1707.70	1707.70	35000.00	35000.00	33292.30	4.88	20500.60
	** TOTAL PROFESSIONAL SERVICES	10552.30	10552.30	135000.00	135000.00	124447.70	7.82	126678.27
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1168.21	1168.21	12000.00	12000.00	10831.79	9.74	14024.12
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
	** TOTAL COMMUNICATIONS	1168.21	1168.21	15700.00	15700.00	14531.79	7.44	14024.12
	SERVICE CHARGES							
01-11-571	UTILITIES	207.95	207.95	2000.00	2000.00	1792.05	10.40	2496.39
	** TOTAL SERVICE CHARGES	207.95	207.95	2000.00	2000.00	1792.05	10.40	2496.39
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	3205.00	3205.00	15000.00	15000.00	11795.00	21.37	38475.39
	** TOTAL OTHER CONTRACTUAL SER	3205.00	3205.00	15000.00	15000.00	11795.00	21.37	38475.39
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-11-652	OPERATING SUPPLIES	19.99	19.99	2000.00	2000.00	1980.01	1.00	239.97
01-11-655	AUTOMOTIVE FUEL/OIL	55.03	55.03	1000.00	1000.00	944.97	5.50	660.62
	** TOTAL GENERAL SUPPLIES	75.02	75.02	6000.00	6000.00	5924.98	1.25	900.60
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	311.68	311.68	3000.00	3000.00	2688.32	10.39	3741.65
	** TOTAL OTHER EXPENDITURES	311.68	311.68	3000.00	3000.00	2688.32	10.39	3741.65
	** TOTAL EXPENSE	22536.35	22536.35	252200.00	252200.00	229663.65	8.94	270544.41
	DEPARTMENT 11 TOTALS	22536.35-	22536.35-	252200.00-	252200.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	2960.00	2960.00	40000.00	40000.00	37040.00	7.40	35534.21
	** TOTAL SALARIES-EMPLOYEES	2960.00	2960.00	40000.00	40000.00	37040.00	7.40	35534.21
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	.00	5000.00	5000.00	5000.00	.00	.00
	** TOTAL INSURANCE BENEFITS	.00	.00	5000.00	5000.00	5000.00	.00	.00
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	.00	2800.00	2800.00	2800.00	.00	.00
01-41-463	MEDICARE	.00	.00	2200.00	2200.00	2200.00	.00	.00
01-41-465	403c PENSION	386.00	386.00	5000.00	5000.00	4614.00	7.72	4633.85
	** TOTAL PENSION BENEFITS	386.00	386.00	10000.00	10000.00	9614.00	3.86	4633.85

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	.00	7500.00	7500.00	7500.00	.00	.00
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	2000.00	2000.00	2000.00	.00	.00
01-41-515	MAINT SERVICE MISC	.00	.00	1000.00	1000.00	1000.00	.00	.00
	** TOTAL MAINTENANCE SERVICES	.00	.00	10500.00	10500.00	10500.00	.00	.00
	SERVICE CHARGES							
01-41-571	UTILITIES	1916.38	1916.38	14000.00	14000.00	12083.62	13.69	23005.76
01-41-572	STREET LIGHTING	.00	.00	1000.00	1000.00	1000.00	.00	.00
	** TOTAL SERVICE CHARGES	1916.38	1916.38	15000.00	15000.00	13083.62	12.78	23005.76
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-41-655	AUTOMOTIVE FUEL/OIL	.00	.00	1000.00	1000.00	1000.00	.00	.00
	** TOTAL GENERAL SUPPLIES	.00	.00	4000.00	4000.00	4000.00	.00	.00
	** TOTAL EXPENSE	5262.38	5262.38	84500.00	84500.00	79237.62	6.23	63173.82
	DEPARTMENT 41 TOTALS	5262.38-	5262.38-	84500.00-	84500.00-			
	** FUND 01	77537.22	77537.22					
EXPENSE TOTAL		28548.73	28548.73	385900.00	385900.00	357351.27	7.39	
REVENUE TOTAL		106085.95	106085.95	488900.00	488900.00	382814.05	21.69	

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	4617.34	4617.34	45000.00	45000.00	40382.66	10.26	55430.25
17-00-344	Rebuild IL	.00	.00	15000.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	52.70	52.70	500.00	500.00	447.30	10.54	632.65
	** TOTAL REVENUE	4670.04	4670.04	60500.00	60500.00	55829.96	7.72	56062.90
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	.00	70000.00	70000.00	70000.00	.00	.00
17-00-652	OPERATING SUPPLIES	.00	.00	10000.00	10000.00	10000.00	.00	.00
17-00-653	Street Lights	59.93	59.93	6000.00	6000.00	5940.07	1.00	719.44
	** TOTAL EXPENSE	59.93	59.93	86000.00	86000.00	85940.07	.07	719.44
	DEPARTMENT 00 TOTALS	4610.11	4610.11	25500.00-	25500.00-			
	** FUND 17	4610.11	4610.11					
EXPENSE TOTAL		59.93	59.93	86000.00	86000.00	85940.07	.06	
REVENUE TOTAL		4670.04	4670.04	60500.00	60500.00	55829.96	7.71	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-346	GRANT REVENUE - ARPA	.00	.00	92673.65	92673.65	92673.65	.00	.00
51-00-353	WATER PENALTIES	.00	.00	300.00	300.00	300.00	.00	.00
51-00-361	WATER SALES	21549.39	21549.39	330000.00	330000.00	308450.61	6.53	258696.15
51-00-362	SEWER SALES	23177.36	23177.36	315000.00	315000.00	291822.64	7.36	278239.61
51-00-370	CAPITAL SURCHARGE	2565.00	2565.00	28000.00	28000.00	25435.00	9.16	30792.31
51-00-381	INTEREST INCOME	29.42	29.42	250.00	250.00	220.58	11.77	353.18
	** TOTAL REVENUE	47321.17	47321.17	766223.65	766223.65	718902.48	6.18	568081.27
	EXPENSES							
51-00-511	MAINT SERV BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	.00	20000.00	20000.00	20000.00	.00	.00
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.33	3958.33	47500.00	47500.00	43541.67	8.33	47518.96
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-00-553	PUBLISHING	.00	.00	1000.00	1000.00	1000.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-561	DUES AND SUBSCRIPTIONS	49.99	49.99	1000.00	1000.00	950.01	5.00	600.12
51-00-571	UTILITIES - Water	2531.65	2531.65	40000.00	40000.00	37468.35	6.33	30391.95
51-00-577	FUEL PURCHASES	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-615	MAINT SUPP UTILITY SYS	.00	.00	15000.00	15000.00	15000.00	.00	.00
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	.00	.00	6000.00	6000.00	6000.00	.00	.00
51-00-656	CHEMICALS - Water	273.28	273.28	6000.00	6000.00	5726.72	4.55	3280.67
51-00-657	TESTING/SAMPLES - Water	78.00	78.00	8000.00	8000.00	7922.00	.98	936.37
51-00-710	PRINCIPAL PAYMENT - Water	51375.00	51375.00	80000.00	80000.00	28625.00	64.22	616746.69
51-00-730	FISCAL AGENT FEES	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-800	USDA Maint. Fund	.00	.00	35000.00	35000.00	35000.00	.00	.00
51-00-810	CAPITAL OUTLAY LAND	.00	.00	700.00	700.00	700.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-929	MISCELLANEOUS EXPENSE	248.37	248.37	10000.00	10000.00	9751.63	2.48	2981.63
	** TOTAL EXPENSE	58514.62	58514.62	364700.00	364700.00	306185.38	16.04	702456.42
	DEPARTMENT 00 TOTALS	11193.45-	11193.45-	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	511.76	511.76	10000.00	10000.00	9488.24	5.12	6143.57
51-01-513	MAINT SERV VEHICLE - Sewe	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-01-539	TEST INC. CONTRACT	3985.34	3985.34	47500.00	47500.00	43514.66	8.39	47843.21
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	3999.60	3999.60	30000.00	30000.00	26000.40	13.33	48014.40
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	388.50	388.50	6500.00	6500.00	6111.50	5.98	4663.86
51-01-720	INTEREST EXPENSE - Sewer	6085.00	6085.00	27000.00	27000.00	20915.00	22.54	73049.21
51-01-724	PRINCIPAL	.00	.00	225000.00	225000.00	225000.00	.00	.00
	** TOTAL EXPENSE	14970.20	14970.20	359000.00	359000.00	344029.80	4.17	179714.28
	** FUND 51	26163.65-	26163.65-					
EXPENSE TOTAL		73484.82	73484.82	723700.00	723700.00	650215.18	10.15	
REVENUE TOTAL		47321.17	47321.17	766223.65	766223.65	718902.48	6.17	