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	13891.18	49551.37	64000.00	64000.00	14448.63	77.42	297427.19
01-00-313	UTILITY TAX	3160.03	6433.80	48000.00	48000.00	41566.20	13.40	38618.24
	** TOTAL TAXES	17051.21	55985.17	112000.00	112000.00	56014.83	49.99	336045.43
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	135.00	272.00	600.00	600.00	328.00	45.33	1632.65
	** TOTAL LICENSE REVENUE	135.00	272.00	600.00	600.00	328.00	45.33	1632.65
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	1418.41	10415.91	38000.00	38000.00	27584.09	27.41	62520.46
	** TOTAL PERMIT REVENUE	1418.41	10415.91	38000.00	38000.00	27584.09	27.41	62520.46
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	17772.40	66115.34	240000.00	240000.00	173884.66	27.55	396850.78
01-00-342	REPLACEMENT TAX	.00	2505.67	6000.00	6000.00	3494.33	41.76	15040.03
01-00-345	SALES TAX	6743.82	12228.04	70000.00	70000.00	57771.96	17.47	73397.59
01-00-347	GAMING TAX	1551.49	2693.38	6000.00	6000.00	3306.62	44.89	16166.74
01-00-348	CANABIS TAX	193.89	386.92	2000.00	2000.00	1613.08	19.35	2322.44
	** TOTAL INTERGOVERNMENTAL REV	26261.60	83929.35	324000.00	324000.00	240070.65	25.90	503777.61
	OTHER REVENUES							
01-00-381	INTEREST INCOME	52.23	101.97	700.00	700.00	598.03	14.57	612.06
01-00-382	ATM RENTAL INCOME	300.00	600.00	3600.00	3600.00	3000.00	16.67	3601.44
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL OTHER REVENUES	352.23	701.97	14300.00	14300.00	13598.03	4.91	4213.50
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	45218.45	151304.40	488900.00	488900.00	337595.60	30.95	908189.67
01-00-430	SALARIES ELECTED	900.00	1650.00	13200.00	13200.00	11550.00	12.50	9903.96
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	900.00	1650.00	49200.00	49200.00	47550.00	3.35	9903.96
	DEPARTMENT 00 TOTALS	44318.45	149654.40	439700.00	439700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	4100.00	7310.00	42000.00	42000.00	34690.00	17.40	43877.55
	** TOTAL SALARIES-EMPLOYEES	4100.00	7310.00	42000.00	42000.00	34690.00	17.40	43877.55
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	579.70	1042.84	2800.00	2800.00	1757.16	37.24	6259.54
01-11-463	MEDICARE	285.59	543.94	2200.00	2200.00	1656.06	24.72	3264.94
01-11-465	403c PENSION	366.00	816.00	5000.00	5000.00	4184.00	16.32	4897.95
	** TOTAL PENSION BENEFITS	1231.29	2402.78	10000.00	10000.00	7597.22	24.03	14422.44
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	500.00	900.00	6000.00	6000.00	5100.00	15.00	5402.16
	** TOTAL OTHER BENEFITS	500.00	900.00	6000.00	6000.00	5100.00	15.00	5402.16

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	58.00	317.70	10000.00	10000.00	9682.30	3.18	1906.96
01-11-512	MAINT. SERVICE-EQUIPMENT	485.00	2460.00	7500.00	7500.00	5040.00	32.80	14765.90
	** TOTAL MAINTENANCE SERVICES	543.00	2777.70	17500.00	17500.00	14722.30	15.87	16672.86
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	750.00	4875.60	50000.00	50000.00	45124.40	9.75	29265.30
01-11-533	LEGAL SERVICE	2574.00	7293.00	50000.00	50000.00	42707.00	14.59	43775.51
01-11-548	OTHER PROFESSIONAL SERVIC	12117.75	13825.45	35000.00	35000.00	21174.55	39.50	82985.89
	** TOTAL PROFESSIONAL SERVICES	15441.75	25994.05	135000.00	135000.00	109005.95	19.25	156026.71
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1173.87	2342.08	12000.00	12000.00	9657.92	19.52	14058.10
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
	** TOTAL COMMUNICATIONS	1173.87	2342.08	15700.00	15700.00	13357.92	14.92	14058.10
	SERVICE CHARGES							
01-11-571	UTILITIES	70.56	278.51	2000.00	2000.00	1721.49	13.93	1671.72
	** TOTAL SERVICE CHARGES	70.56	278.51	2000.00	2000.00	1721.49	13.93	1671.72
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	5480.00	8685.00	15000.00	15000.00	6315.00	57.90	52130.85
	** TOTAL OTHER CONTRACTUAL SER	5480.00	8685.00	15000.00	15000.00	6315.00	57.90	52130.85
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-11-652	OPERATING SUPPLIES	737.78	757.77	2000.00	2000.00	1242.23	37.89	4548.43
01-11-655	AUTOMOTIVE FUEL/OIL	35.01	90.04	1000.00	1000.00	909.96	9.00	540.45
	** TOTAL GENERAL SUPPLIES	772.79	847.81	6000.00	6000.00	5152.19	14.13	5088.89
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	306.79	618.47	3000.00	3000.00	2381.53	20.62	3712.30
	** TOTAL OTHER EXPENDITURES	306.79	618.47	3000.00	3000.00	2381.53	20.62	3712.30
	** TOTAL EXPENSE	29620.05	52156.40	252200.00	252200.00	200043.60	20.68	313063.62
	DEPARTMENT 11 TOTALS	29620.05-	52156.40-	252200.00-	252200.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3700.00	6660.00	40000.00	40000.00	33340.00	16.65	39975.99
	** TOTAL SALARIES-EMPLOYEES	3700.00	6660.00	40000.00	40000.00	33340.00	16.65	39975.99
	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	311.00	697.00	5000.00	5000.00	4303.00	13.94	4183.67
	** TOTAL PENSION BENEFITS	311.00	697.00	10000.00	10000.00	9303.00	6.97	4183.67

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	258.50	258.50	7500.00	7500.00	7241.50	3.45	1551.62
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	258.50	258.50	10500.00	10500.00	10241.50	2.46	1551.62
	SERVICE CHARGES							
01-41-571	UTILITIES	70.63	1987.01	14000.00	14000.00	12012.99	14.19	11926.83
01-41-572	STREET LIGHTING	.00	.00	1000.00	1000.00	1000.00	.00	.00
	** TOTAL SERVICE CHARGES	70.63	1987.01	15000.00	15000.00	13012.99	13.25	11926.83
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	399.06	399.06	3000.00	3000.00	2600.94	13.30	2395.31
01-41-655	AUTOMOTIVE FUEL/OIL	236.61	236.61	1000.00	1000.00	763.39	23.66	1420.22
	** TOTAL GENERAL SUPPLIES	635.67	635.67	4000.00	4000.00	3364.33	15.89	3815.54
	** TOTAL EXPENSE	4975.80	10238.18	84500.00	84500.00	74261.82	12.12	61453.66
	DEPARTMENT 41 TOTALS	4975.80-	10238.18-	84500.00-	84500.00-			
	** FUND 01	9722.60	87259.82					
EXPENSE TOTAL		35495.85	64044.58	385900.00	385900.00	321855.42	16.59	
REVENUE TOTAL		45218.45	151304.40	488900.00	488900.00	337595.60	30.94	

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	4631.62	9248.96	45000.00	45000.00	35751.04	20.55	55515.96
17-00-344	Rebuild IL	.00	.00	15000.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	60.45	113.15	500.00	500.00	386.85	22.63	679.17
	** TOTAL REVENUE	4692.07	9362.11	60500.00	60500.00	51137.89	15.47	56195.13
	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	3259.48	3319.41	6000.00	6000.00	2680.59	55.32	19924.42
	** TOTAL EXPENSE	3259.48	3319.41	86000.00	86000.00	82680.59	3.86	19924.42
	DEPARTMENT 00 TOTALS	1432.59	6042.70	25500.00-	25500.00-			
	** FUND 17	1432.59	6042.70					
EXPENSE TOTAL		3259.48	3319.41	86000.00	86000.00	82680.59	3.85	
REVENUE TOTAL		4692.07	9362.11	60500.00	60500.00	51137.89	15.47	

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	27618.45	49167.84	330000.00	330000.00	280832.16	14.90	295125.09
51-00-362	SEWER SALES	26644.14	49821.50	315000.00	315000.00	265178.50	15.82	299048.61
51-00-370	CAPITAL SURCHARGE	2565.00	5130.00	28000.00	28000.00	22870.00	18.32	30792.31
51-00-381	INTEREST INCOME	39.46	68.88	250.00	250.00	181.12	27.55	413.44
	** TOTAL REVENUE	56867.05	104188.22	766223.65	766223.65	662035.43	13.60	625379.47
	EXPENSES							
51-00-511	MAINT SERV BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	3230.29	3230.29	20000.00	20000.00	16769.71	16.15	19389.49
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.33	7916.66	47500.00	47500.00	39583.34	16.67	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	99.98	1000.00	1000.00	900.02	10.00	600.12
51-00-571	UTILITIES - Water	2385.33	4916.98	40000.00	40000.00	35083.02	12.29	29513.68
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	781.08	781.08	2000.00	2000.00	1218.92	39.05	4688.35
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	109.17	109.17	6000.00	6000.00	5890.83	1.82	655.28
51-00-656	CHEMICALS - Water	496.88	770.16	6000.00	6000.00	5229.84	12.84	4622.80
51-00-657	TESTING/SAMPLES - Water	152.00	230.00	8000.00	8000.00	7770.00	2.88	1380.55
51-00-710	PRINCIPAL PAYMENT - Water	.00	51375.00	80000.00	80000.00	28625.00	64.22	308373.34
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	217.92	466.29	10000.00	10000.00	9533.71	4.66	2798.85
	** TOTAL EXPENSE	11380.99	69895.61	364700.00	364700.00	294804.39	19.17	419541.47
	DEPARTMENT 00 TOTALS	45486.06	34292.61	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	3250.00	3761.76	10000.00	10000.00	6238.24	37.62	22579.59
51-01-513	Operating Supplies	1764.21	1764.21	5000.00	5000.00	3235.79	35.28	10589.49
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-01-539	TEST INC. CONTRACT	3958.34	7943.68	47500.00	47500.00	39556.32	16.72	47681.15
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	3427.06	7426.66	30000.00	30000.00	22573.34	24.76	44577.79
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	599.50	988.00	6500.00	6500.00	5512.00	15.20	5930.37
51-01-720	INTEREST EXPENSE - Sewer	.00	6085.00	27000.00	27000.00	20915.00	22.54	36524.60
51-01-724	PRINCIPAL	.00	.00	225000.00	225000.00	225000.00	.00	.00
	** TOTAL EXPENSE	12999.11	27969.31	359000.00	359000.00	331030.69	7.79	167883.01
	** FUND 51	32486.95	6323.30					
EXPENSE TOTAL		24380.10	97864.92	723700.00	723700.00	625835.08	13.52	
REVENUE TOTAL		56867.05	104188.22	766223.65	766223.65	662035.43	13.59	