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	87677.44	64000.00	64000.00	23677.44-	137.00	116903.25
01-00-313	UTILITY TAX	4117.49	31161.52	48000.00	48000.00	16838.48	64.92	41548.69
	** TOTAL TAXES	4117.49	118838.96	112000.00	112000.00	6838.96-	106.11	158451.94
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	289.00	1413.50	600.00	600.00	813.50-	235.58	1884.66
	** TOTAL LICENSE REVENUE	289.00	1413.50	600.00	600.00	813.50-	235.58	1884.66
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	137.50	26184.06	38000.00	38000.00	11815.94	68.91	34912.08
	** TOTAL PERMIT REVENUE	137.50	26184.06	38000.00	38000.00	11815.94	68.91	34912.08
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	25775.82	213797.19	240000.00	240000.00	26202.81	89.08	285062.92
01-00-342	REPLACEMENT TAX	1440.00	7790.85	6000.00	6000.00	1790.85-	129.85	10387.80
01-00-345	SALES TAX	7184.48	71866.73	70000.00	70000.00	1866.73-	102.67	95822.30
01-00-347	GAMING TAX	1157.90	11499.13	6000.00	6000.00	5499.13-	191.65	15332.17
01-00-348	CANABIS TAX	177.05	1647.93	2000.00	2000.00	352.07	82.40	2197.24
	** TOTAL INTERGOVERNMENTAL REV	35735.25	306601.83	324000.00	324000.00	17398.17	94.63	408802.44
	OTHER REVENUES							
01-00-381	INTEREST INCOME	46.48	460.28	700.00	700.00	239.72	65.75	613.70
01-00-382	ATM RENTAL INCOME	300.00	2700.00	3600.00	3600.00	900.00	75.00	3600.00
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL OTHER REVENUES	346.48	3160.28	14300.00	14300.00	11139.72	22.10	4213.70
	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	92808.42
	** TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	92808.42
	** TOTAL REVENUE	40625.72	525804.95	488900.00	488900.00	36904.95-	107.55	701073.26
01-00-430	SALARIES ELECTED	1000.00	8550.00	13200.00	13200.00	4650.00	64.77	11400.00
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	.00	6000.00	6000.00	6000.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	24212.95	30000.00	30000.00	5787.05	80.71	32283.93
	** TOTAL EXPENSE	1000.00	32762.95	49200.00	49200.00	16437.05	66.59	43683.93
	DEPARTMENT 00 TOTALS	39625.72	493042.00	439700.00	439700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3360.00	33031.00	42000.00	42000.00	8969.00	78.65	44041.33
	** TOTAL SALARIES-EMPLOYEES	3360.00	33031.00	42000.00	42000.00	8969.00	78.65	44041.33
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	302.30	2292.05	2800.00	2800.00	507.95	81.86	3056.06
01-11-463	MEDICARE	70.73	686.15	2200.00	2200.00	1513.85	31.19	914.86
01-11-465	403c PENSION	470.00	3730.00	5000.00	5000.00	1270.00	74.60	4973.33
	** TOTAL PENSION BENEFITS	843.03	6708.20	10000.00	10000.00	3291.80	67.08	8944.26
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	520.00	4020.00	6000.00	6000.00	1980.00	67.00	5360.00
	** TOTAL OTHER BENEFITS	520.00	4020.00	6000.00	6000.00	1980.00	67.00	5360.00

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	.00	17015.39	10000.00	10000.00	7015.39-	170.15	22687.18
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	3280.00
	** TOTAL MAINTENANCE SERVICES	.00	19475.39	17500.00	17500.00	1975.39-	111.29	25967.18
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	1710.00	24507.20	50000.00	50000.00	25492.80	49.01	32676.26
01-11-533	LEGAL SERVICE	3448.50	36580.50	50000.00	50000.00	13419.50	73.16	48774.00
01-11-548	OTHER PROFESSIONAL SERVIC	2565.86	26583.28	35000.00	35000.00	8416.72	75.95	35444.37
	** TOTAL PROFESSIONAL SERVICES	7724.36	87670.98	135000.00	135000.00	47329.02	64.94	116894.64
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1368.73	11236.66	12000.00	12000.00	763.34	93.64	14982.21
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
	** TOTAL COMMUNICATIONS	1368.73	11236.66	15700.00	15700.00	4463.34	71.57	14982.21
	SERVICE CHARGES							
01-11-571	UTILITIES	.00	1097.56	2000.00	2000.00	902.44	54.88	1463.41
	** TOTAL SERVICE CHARGES	.00	1097.56	2000.00	2000.00	902.44	54.88	1463.41
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	.00	17453.75	15000.00	15000.00	2453.75-	116.36	23271.66
	** TOTAL OTHER CONTRACTUAL SER	.00	17453.75	15000.00	15000.00	2453.75-	116.36	23271.66
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	648.13	1073.23	3000.00	3000.00	1926.77	35.77	1430.97
01-11-652	OPERATING SUPPLIES	.00	1832.76	2000.00	2000.00	167.24	91.64	2443.68
01-11-655	AUTOMOTIVE FUEL/OIL	.00	136.04	1000.00	1000.00	863.96	13.60	181.38
	** TOTAL GENERAL SUPPLIES	648.13	3042.03	6000.00	6000.00	2957.97	50.70	4056.04
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	6655.30	8884.62	3000.00	3000.00	5884.62-	296.15	11846.16
	** TOTAL OTHER EXPENDITURES	6655.30	8884.62	3000.00	3000.00	5884.62-	296.15	11846.16
	** TOTAL EXPENSE	21119.55	192620.19	252200.00	252200.00	59579.81	76.38	256826.92
	DEPARTMENT 11 TOTALS	21119.55-	192620.19-	252200.00-	252200.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3120.00	30502.38	40000.00	40000.00	9497.62	76.26	40669.84
	** TOTAL SALARIES-EMPLOYEES	3120.00	30502.38	40000.00	40000.00	9497.62	76.26	40669.84
	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	204.86	2511.92	2800.00	2800.00	288.08	89.71	3349.22
01-41-463	MEDICARE	227.91	2192.52	2200.00	2200.00	7.48	99.66	2923.36
01-41-465	403c PENSION	385.00	3242.32	5000.00	5000.00	1757.68	64.85	4323.09
	** TOTAL PENSION BENEFITS	817.77	7946.76	10000.00	10000.00	2053.24	79.47	10595.68

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	1363.75	7500.00	7500.00	6136.25	18.18	1818.33
01-41-513	MAINT. SERVICE-VEHICLE	10.17	7956.85	2000.00	2000.00	5956.85-	397.84	10609.13
01-41-515	MAINT SERVICE MISC	.00	49708.77	1000.00	1000.00	48708.77-	4970.88	66278.36
	** TOTAL MAINTENANCE SERVICES	10.17	59029.37	10500.00	10500.00	48529.37-	562.18	78705.82
	SERVICE CHARGES							
01-41-571	UTILITIES	1441.27	10603.14	14000.00	14000.00	3396.86	75.74	14137.52
01-41-572	STREET LIGHTING	.00	128.60	1000.00	1000.00	871.40	12.86	171.46
	** TOTAL SERVICE CHARGES	1441.27	10731.74	15000.00	15000.00	4268.26	71.54	14308.98
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	312.10	9065.97	3000.00	3000.00	6065.97-	302.20	12087.96
01-41-655	AUTOMOTIVE FUEL/OIL	309.14	2361.80	1000.00	1000.00	1361.80-	236.18	3149.06
	** TOTAL GENERAL SUPPLIES	621.24	11427.77	4000.00	4000.00	7427.77-	285.69	15237.02
	** TOTAL EXPENSE	6010.45	119638.02	84500.00	84500.00	35138.02-	141.58	159517.36
	DEPARTMENT 41 TOTALS	6010.45-	119638.02-	84500.00-	84500.00-			
	** FUND 01	12495.72	180783.79					
EXPENSE TOTAL		28130.00	345021.16	385900.00	385900.00	40878.84	89.40	
REVENUE TOTAL		40625.72	525804.95	488900.00	488900.00	36904.95-	107.54	

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	5444.74	43172.95	45000.00	45000.00	1827.05	95.94	57563.93
17-00-344	Rebuild IL	.00	15113.97	15000.00	15000.00	113.97-	100.76	20151.96
17-00-381	INTEREST INCOME	73.69	622.34	500.00	500.00	122.34-	124.47	829.78
	** TOTAL REVENUE	5518.43	58909.26	60500.00	60500.00	1590.74	97.37	78545.68
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	70000.00	70000.00	70000.00	.00	100.00	93333.33
17-00-652	OPERATING SUPPLIES	.00	2800.00	10000.00	10000.00	7200.00	28.00	3733.33
17-00-653	Street Lights	.00	4797.15	6000.00	6000.00	1202.85	79.95	6396.20
17-00-999	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	92808.42
	** TOTAL EXPENSE	.00	147203.47	86000.00	86000.00	61203.47-	171.17	196271.29
	DEPARTMENT 00 TOTALS	5518.43	88294.21-	25500.00-	25500.00-			
	** FUND 17	5518.43	88294.21-					
EXPENSE TOTAL		.00	147203.47	86000.00	86000.00	61203.47-	171.16	
REVENUE TOTAL		5518.43	58909.26	60500.00	60500.00	1590.74	97.37	

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	92673.64	92673.65	92673.65	.01	100.00	123564.85
51-00-353	WATER PENALTIES	168.00	712.50	300.00	300.00	412.50-	237.50	950.00
51-00-361	WATER SALES	45104.79	242396.21	330000.00	330000.00	87603.79	73.45	323194.94
51-00-362	SEWER SALES	33888.68	247777.96	315000.00	315000.00	67222.04	78.66	330370.61
51-00-370	CAPITAL SURCHARGE	2615.00	26545.00	28000.00	28000.00	1455.00	94.80	35393.33
51-00-381	INTEREST INCOME	109.87	789.56	250.00	250.00	539.56-	315.82	1052.74
51-00-392	PROCEEDS FIXED ASSET SALE	.00	1500.00	.00	.00	1500.00-	.00	2000.00
	** TOTAL REVENUE	81886.34	612394.87	766223.65	766223.65	153828.78	79.92	816526.49
	EXPENSES							
51-00-511	MAINT SERV BUILDING	.00	2600.00	2000.00	2000.00	600.00-	130.00	3466.66
51-00-515	MAINT SERV UTILITY SYSTEM	.00	15587.28	20000.00	20000.00	4412.72	77.94	20783.04
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.33	35625.02	47500.00	47500.00	11874.98	75.00	47500.02
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	3155.31	1000.00	1000.00	2155.31-	315.53	4207.08
51-00-571	UTILITIES - Water	3052.03	22693.32	40000.00	40000.00	17306.68	56.73	30257.76
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	929.52	2000.00	2000.00	1070.48	46.48	1239.36
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	45.72	3775.64	6000.00	6000.00	2224.36	62.93	5034.18
51-00-656	CHEMICALS - Water	338.20	4522.35	6000.00	6000.00	1477.65	75.37	6029.80
51-00-657	TESTING/SAMPLES - Water	411.63	2980.92	8000.00	8000.00	5019.08	37.26	3974.56
51-00-710	PRINCIPAL PAYMENT - Water	.00	72412.50	80000.00	80000.00	7587.50	90.52	96550.00
51-00-720	INTEREST EXPENSE - Water	.00	8140.00	.00	.00	8140.00-	.00	10853.33
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
51-00-851	Transfer Switch Project	.00	40960.03	.00	.00	40960.03-	.00	54613.37
51-00-929	MISCELLANEOUS EXPENSE	221.97	3553.70	10000.00	10000.00	6446.30	35.54	4738.26
	** TOTAL EXPENSE	8077.87	216935.59	364700.00	364700.00	147764.41	59.48	289247.45
	DEPARTMENT 00 TOTALS	73808.47	395459.28	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	17097.59	10000.00	10000.00	7097.59-	170.98	22796.78
51-01-513	Operating Supplies	532.37	8884.36	5000.00	5000.00	3884.36-	177.69	11845.81
51-01-515	MAINT SERV UTILITY SYSTEM	500.00	26322.00	5000.00	5000.00	21322.00-	526.44	35096.00
51-01-539	TEST INC. CONTRACT	3958.34	35766.60	47500.00	47500.00	11733.40	75.30	47688.80
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	3742.45	36807.46	30000.00	30000.00	6807.46-	122.69	49076.61
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	572.95	4955.58	6500.00	6500.00	1544.42	76.24	6607.44
51-01-720	INTEREST EXPENSE - Sewer	.00	13927.50	27000.00	27000.00	13072.50	51.58	18570.00
51-01-724	PRINCIPAL	.00	255000.00	225000.00	225000.00	30000.00-	113.33	340000.00
	** TOTAL EXPENSE	9306.11	398761.09	359000.00	359000.00	39761.09-	111.08	531681.45
	** FUND 51	64502.36	3301.81-					
EXPENSE TOTAL		17383.98	615696.68	723700.00	723700.00	108003.32	85.07	
REVENUE TOTAL		81886.34	612394.87	766223.65	766223.65	153828.78	79.92	