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	87677.44
01-00-313	UTILITY TAX	3507.07	42060.71	48000.00	48000.00	5939.29	87.63	42060.71
	** TOTAL TAXES	3507.07	129738.15	112000.00	112000.00	17738.15-	115.84	129738.15
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	1413.50	600.00	600.00	813.50-	235.58	1413.50
	** TOTAL LICENSE REVENUE	.00	1413.50	600.00	600.00	813.50-	235.58	1413.50
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	4206.00	31684.06	38000.00	38000.00	6315.94	83.38	31684.06
	** TOTAL PERMIT REVENUE	4206.00	31684.06	38000.00	38000.00	6315.94	83.38	31684.06
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	24044.10	282206.77	240000.00	240000.00	42206.77-	117.59	282206.77
01-00-342	REPLACEMENT TAX	1133.29	9637.48	6000.00	6000.00	3637.48-	160.62	9637.48
01-00-345	SALES TAX	5734.94	90853.12	70000.00	70000.00	20853.12-	129.79	90853.12
01-00-347	GAMING TAX	1263.24	15337.70	6000.00	6000.00	9337.70-	255.63	15337.70
01-00-348	CANABIS TAX	199.26	2196.34	2000.00	2000.00	196.34-	109.82	2196.34
	** TOTAL INTERGOVERNMENTAL REV	32374.83	400231.41	324000.00	324000.00	76231.41-	123.53	400231.41
	OTHER REVENUES							
01-00-381	INTEREST INCOME	565.02	1116.78	700.00	700.00	416.78-	159.54	1116.78
01-00-382	ATM RENTAL INCOME	300.00	3600.00	3600.00	3600.00	.00	100.00	3600.00
01-00-389	MISCELLANEOUS INCOME	1700.00	3401.50	10000.00	10000.00	6598.50	34.02	3401.50
	** TOTAL OTHER REVENUES	2565.02	8118.28	14300.00	14300.00	6181.72	56.77	8118.28
	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	69606.32
	** TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	69606.32
	** TOTAL REVENUE	42652.92	640791.72	488900.00	488900.00	151891.72-	131.07	640791.72
01-00-430	SALARIES ELECTED	950.00	11450.00	13200.00	14400.00	2950.00	79.51	11450.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	24212.95	30000.00	25000.00	787.05	96.85	24212.95
	** TOTAL EXPENSE	950.00	35662.95	43200.00	39400.00	3737.05	90.52	35662.95
	DEPARTMENT 00 TOTALS	41702.92	605128.77	445700.00	449500.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3360.00	43951.00	42000.00	42000.00	1951.00-	104.65	43951.00
	** TOTAL SALARIES-EMPLOYEES	3360.00	43951.00	42000.00	42000.00	1951.00-	104.65	43951.00
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	297.96	3307.45	2800.00	3000.00	307.45-	110.25	3307.45
01-11-463	MEDICARE	69.71	923.71	2200.00	2000.00	1076.29	46.19	923.71
01-11-465	403c PENSION	376.00	4858.00	5000.00	5000.00	142.00	97.16	4858.00
	** TOTAL PENSION BENEFITS	743.67	9089.16	10000.00	10000.00	910.84	90.89	9089.16
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	520.00	5710.00	6000.00	5500.00	210.00-	103.82	5710.00
	** TOTAL OTHER BENEFITS	520.00	5710.00	6000.00	5500.00	210.00-	103.82	5710.00

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	67.78	18050.95	10000.00	20000.00	1949.05	90.25	18050.95
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	4500.00	2040.00	54.67	2460.00
	** TOTAL MAINTENANCE SERVICES	67.78	20510.95	17500.00	24500.00	3989.05	83.72	20510.95
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	1173.00	29999.20	50000.00	40000.00	10000.80	75.00	29999.20
01-11-533	LEGAL SERVICE	9435.00	57266.50	50000.00	60000.00	2733.50	95.44	57266.50
01-11-548	OTHER PROFESSIONAL SERVIC	4245.47	37743.38	35000.00	40000.00	2256.62	94.36	37743.38
	** TOTAL PROFESSIONAL SERVICES	14853.47	125009.08	135000.00	140000.00	14990.92	89.29	125009.08
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	500.00	500.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	498.22	15345.29	12000.00	14000.00	1345.29-	109.61	15345.29
01-11-553	PUBLISHING	.00	.00	3000.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	498.22	15345.29	15700.00	15000.00	345.29-	102.30	15345.29
	SERVICE CHARGES							
01-11-571	UTILITIES	11.31	1116.74	2000.00	1500.00	383.26	74.45	1116.74
	** TOTAL SERVICE CHARGES	11.31	1116.74	2000.00	1500.00	383.26	74.45	1116.74
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	93.75	18432.50	15000.00	20000.00	1567.50	92.16	18432.50
	** TOTAL OTHER CONTRACTUAL SER	93.75	18432.50	15000.00	20000.00	1567.50	92.16	18432.50
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	1227.63	3000.00	1500.00	272.37	81.84	1227.63
01-11-652	OPERATING SUPPLIES	91.20-	1705.37	2000.00	2500.00	794.63	68.21	1705.37
01-11-655	AUTOMOTIVE FUEL/OIL	20.01	171.05	1000.00	200.00	28.95	85.53	171.05
	** TOTAL GENERAL SUPPLIES	71.19-	3104.05	6000.00	4200.00	1095.95	73.91	3104.05
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	380.00	11045.73	3000.00	3000.00	8045.73-	368.19	11045.73
	** TOTAL OTHER EXPENDITURES	380.00	11045.73	3000.00	3000.00	8045.73-	368.19	11045.73
	** TOTAL EXPENSE	20457.01	253314.50	252200.00	265700.00	12385.50	95.34	253314.50
	DEPARTMENT 11 TOTALS	20457.01-	253314.50-	252200.00-	265700.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3120.00	40642.38	40000.00	40000.00	642.38-	101.61	40642.38
	** TOTAL SALARIES-EMPLOYEES	3120.00	40642.38	40000.00	40000.00	642.38-	101.61	40642.38
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	.00	5000.00	4000.00	4000.00	.00	.00
	** TOTAL INSURANCE BENEFITS	.00	.00	5000.00	4000.00	4000.00	.00	.00
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	204.86	3126.50	2800.00	3500.00	373.50	89.33	3126.50
01-41-463	MEDICARE	207.91	2976.25	2200.00	3000.00	23.75	99.21	2976.25
01-41-465	403c PENSION	306.00	4160.32	5000.00	4500.00	339.68	92.45	4160.32
	** TOTAL PENSION BENEFITS	718.77	10263.07	10000.00	11000.00	736.93	93.30	10263.07

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	1505.38	7500.00	2000.00	494.62	75.27	1505.38
01-41-513	MAINT. SERVICE-VEHICLE	.00	7956.85	2000.00	10000.00	2043.15	79.57	7956.85
01-41-515	MAINT SERVICE MISC	.00	49708.77	1000.00	60000.00	10291.23	82.85	49708.77
	** TOTAL MAINTENANCE SERVICES	.00	59171.00	10500.00	72000.00	12829.00	82.18	59171.00
	SERVICE CHARGES							
01-41-571	UTILITIES	3172.80	15267.37	14000.00	14000.00	1267.37-	109.05	15267.37
01-41-572	STREET LIGHTING	.00	1822.38	1000.00	500.00	1322.38-	364.48	1822.38
	** TOTAL SERVICE CHARGES	3172.80	17089.75	15000.00	14500.00	2589.75-	117.86	17089.75
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	45.60	9111.57	3000.00	12000.00	2888.43	75.93	9111.57
01-41-655	AUTOMOTIVE FUEL/OIL	43.75	2405.55	1000.00	3000.00	594.45	80.19	2405.55
	** TOTAL GENERAL SUPPLIES	89.35	11517.12	4000.00	15000.00	3482.88	76.78	11517.12
	** TOTAL EXPENSE	7100.92	138683.32	84500.00	156500.00	17816.68	88.62	138683.32
	DEPARTMENT 41 TOTALS	7100.92-	138683.32-	84500.00-	156500.00-			
	** FUND 01	14144.99	213130.95					
EXPENSE TOTAL		28507.93	427660.77	379900.00	461600.00	33939.23	92.64	
REVENUE TOTAL		42652.92	640791.72	488900.00	488900.00	151891.72-	131.06	

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	4338.64	56346.07	45000.00	45000.00	11346.07-	125.21	56346.07
17-00-344	Rebuild IL	.00	15113.97	15000.00	25000.00	9886.03	60.46	15113.97
17-00-381	INTEREST INCOME	152.67	920.06	500.00	500.00	420.06-	184.01	920.06
	** TOTAL REVENUE	4491.31	72380.10	60500.00	70500.00	1880.10-	102.67	72380.10
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	70000.00	70000.00	70000.00	.00	100.00	70000.00
17-00-652	OPERATING SUPPLIES	.00	2800.00	10000.00	5000.00	2200.00	56.00	2800.00
17-00-653	Street Lights	.00	4797.15	6000.00	6000.00	1202.85	79.95	4797.15
17-00-999	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	69606.32
	** TOTAL EXPENSE	.00	147203.47	86000.00	81000.00	66203.47-	181.73	147203.47
	DEPARTMENT 00 TOTALS	4491.31	74823.37-	25500.00-	10500.00-			
	** FUND 17	4491.31	74823.37-					
EXPENSE TOTAL		.00	147203.47	86000.00	81000.00	66203.47-	181.73	
REVENUE TOTAL		4491.31	72380.10	60500.00	70500.00	1880.10-	102.66	

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	92673.64
51-00-353	WATER PENALTIES	.00	1065.00	300.00	300.00	765.00-	355.00	1065.00
51-00-361	WATER SALES	25690.41	310042.00	330000.00	330000.00	19958.00	93.95	310042.00
51-00-362	SEWER SALES	26853.72	316353.79	315000.00	315000.00	1353.79-	100.43	316353.79
51-00-370	CAPITAL SURCHARGE	2615.00	34358.49	28000.00	28000.00	6358.49-	122.71	34358.49
51-00-381	INTEREST INCOME	189.02	1192.11	250.00	250.00	942.11-	476.84	1192.11
51-00-392	PROCEEDS FIXED ASSET SALE	.00	1500.00	.00	.00	1500.00-	.00	1500.00
	** TOTAL REVENUE	55348.15	757185.03	766223.65	766223.65	9038.62	98.82	757185.03
	EXPENSES							
51-00-511	MAINT SERV BUILDING	.00	2600.00	2000.00	3000.00	400.00	86.67	2600.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	17920.87	20000.00	20000.00	2079.13	89.60	17920.87
51-00-539	TEST INC. CONTRACT	3958.34	47500.03	47500.00	47500.00	.03-	100.00	47500.03
51-00-561	DUES AND SUBSCRIPTIONS	49.99	3355.23	1000.00	5000.00	1644.77	67.10	3355.23
51-00-571	UTILITIES - Water	3133.27	31628.32	40000.00	35000.00	3371.68	90.37	31628.32
51-00-612	MAINT SUPP EQUIPMENT	.00	929.52	2000.00	1500.00	570.48	61.97	929.52
51-00-615	MAINT SUPP UTILITY SYS	1849.39	3338.13	15000.00	.00	3338.13-	.00	3338.13
51-00-652	OPERATING SUPPLIES	45.60	4418.21	6000.00	6000.00	1581.79	73.64	4418.21
51-00-654	JANITORIAL SUPPLIES	45.60	45.60	.00	.00	45.60-	.00	45.60
51-00-656	CHEMICALS - Water	1272.46	6360.52	6000.00	6500.00	139.48	97.85	6360.52
51-00-657	TESTING/SAMPLES - Water	145.56	3594.58	8000.00	5000.00	1405.42	71.89	3594.58
51-00-710	PRINCIPAL PAYMENT - Water	.00	72412.50	80000.00	80000.00	7587.50	90.52	72412.50
51-00-720	INTEREST EXPENSE - Water	.00	8140.00	.00	.00	8140.00-	.00	8140.00
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	40960.03
51-00-929	MISCELLANEOUS EXPENSE	337.29	6832.70	10000.00	7000.00	167.30	97.61	6832.70
	** TOTAL EXPENSE	10837.50	250036.24	298200.00	277200.00	27163.76	90.20	250036.24
	DEPARTMENT 00 TOTALS	44510.65	507148.79	468023.65	489023.65			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	68945.93	10000.00	25000.00	43945.93-	275.78	68945.93
51-01-513	Operating Supplies	1716.13-	9330.00	5000.00	10000.00	670.00	93.30	9330.00
51-01-515	MAINT SERV UTILITY SYSTEM	720.00	27042.00	5000.00	30000.00	2958.00	90.14	27042.00
51-01-539	TEST INC. CONTRACT	3958.33	47641.60	47500.00	47500.00	141.60-	100.30	47641.60
51-01-571	UTILITIES - Sewer	3789.07	48379.24	30000.00	30000.00	18379.24-	161.26	48379.24
51-01-657	TESTING/SAMPLES - Sewer	458.36	6445.25	6500.00	7500.00	1054.75	85.94	6445.25
51-01-720	INTEREST EXPENSE - Sewer	.00	13927.50	27000.00	20000.00	6072.50	69.64	13927.50
51-01-724	PRINCIPAL	.00	255000.00	225000.00	255000.00	.00	100.00	255000.00
	** TOTAL EXPENSE	7209.63	476711.52	356000.00	425000.00	51711.52-	112.17	476711.52
	** FUND 51	37301.02	30437.27					
EXPENSE TOTAL		18047.13	726747.76	654200.00	702200.00	24547.76-	103.49	
REVENUE TOTAL		55348.15	757185.03	766223.65	766223.65	9038.62	98.82	