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	54129.76	61000.00	61000.00	6870.24	88.74	108259.52
01-00-313	UTILITY TAX	3739.87	22092.72	43000.00	43000.00	20907.28	51.38	44185.44
	** TOTAL TAXES	3739.87	76222.48	104000.00	104000.00	27777.52	73.29	152444.96
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	707.00	500.00	500.00	207.00-	141.40	1414.00
	** TOTAL LICENSE REVENUE	.00	707.00	500.00	500.00	207.00-	141.40	1414.00
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	2888.75	5122.60	10000.00	10000.00	4877.40	51.23	10245.20
	** TOTAL PERMIT REVENUE	2888.75	5122.60	10000.00	10000.00	4877.40	51.23	10245.20
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	23699.91	126787.91	200000.00	200000.00	73212.09	63.39	253575.82
01-00-342	REPLACEMENT TAX	1302.30	3255.97	6500.00	6500.00	3244.03	50.09	6511.94
01-00-344	GRANTS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	7231.77	36892.46	50000.00	50000.00	13107.54	73.78	73784.92
01-00-347	GAMING TAX	853.66	3203.87	4000.00	4000.00	796.13	80.10	6407.74
01-00-348	CANABIS TAX	203.53	1015.09	1500.00	1500.00	484.91	67.67	2030.18
	** TOTAL INTERGOVERNMENTAL REV	33291.17	171155.30	267000.00	267000.00	95844.70	64.10	342310.60
	OTHER REVENUES							
01-00-381	INTEREST INCOME	63.33	370.83	800.00	800.00	429.17	46.35	741.66
01-00-382	ATM RENTAL INCOME	300.00	1800.00	3600.00	3600.00	1800.00	50.00	3600.00
01-00-389	MISCELLANEOUS INCOME	229.94	12897.36	5000.00	5000.00	7897.36-	257.95	25794.72
	** TOTAL OTHER REVENUES	593.27	15068.19	9400.00	9400.00	5668.19-	160.30	30136.38
	OTHER FINANCIAL SOURCES							
01-00-395	PRIOR YEAR FUND BALANCE R	.00	.00	17000.00	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	17000.00	17000.00	17000.00	.00	.00
	** TOTAL REVENUE	40513.06	268275.57	407900.00	407900.00	139624.43	65.77	536551.14
01-00-430	SALARIES ELECTED	1800.00	5850.00	13200.00	13200.00	7350.00	44.32	11700.00
01-00-453	UNEMPLOYMENT INS EMPLOYER	76.23	4018.22	6000.00	6000.00	1981.78	66.97	8036.44
01-00-461	SOCIAL SECURITY EMPLOYER	.00	.00	.00	.00	.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	23071.48	23071.48	28000.00	28000.00	4928.52	82.40	46142.96
	** TOTAL EXPENSE	24947.71	32939.70	47200.00	47200.00	14260.30	69.79	65879.40
	DEPARTMENT 00 TOTALS	15565.35	235335.87	360700.00	360700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	12290.35	22998.60	42000.00	42000.00	19001.40	54.76	45997.20
	** TOTAL SALARIES-EMPLOYEES	12290.35	22998.60	42000.00	42000.00	19001.40	54.76	45997.20
	INSURANCE BENEFITS							
01-11-451	HEALTH LIFE INSURANCE	.00	10377.00	35000.00	35000.00	24623.00	29.65	20754.00
	** TOTAL INSURANCE BENEFITS	.00	10377.00	35000.00	35000.00	24623.00	29.65	20754.00
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	947.00-	1226.45	2650.00	2650.00	1423.55	46.28	2452.90

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-463	MEDICARE	135.58	683.34	625.00	625.00	58.34-	109.33	1366.68
01-11-465	403c PENSION	.00	.00	2100.00	2100.00	2100.00	.00	.00
	** TOTAL PENSION BENEFITS	811.42-	1909.79	5375.00	5375.00	3465.21	35.53	3819.58
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	.00	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER BENEFITS	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	.00	160.05	10000.00	10000.00	9839.95	1.60	320.10
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	176.00	7500.00	7500.00	7324.00	2.35	352.00
	** TOTAL MAINTENANCE SERVICES	.00	336.05	17500.00	17500.00	17163.95	1.92	672.10
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	3281.10	29791.10	30000.00	30000.00	208.90	99.30	59582.20
01-11-533	LEGAL SERVICE	3675.00	26955.00	45000.00	45000.00	18045.00	59.90	53910.00
01-11-548	OTHER PROFESSIONAL SERVIC	6071.06	18042.93	37000.00	37000.00	18957.07	48.76	36085.86
	** TOTAL PROFESSIONAL SERVICES	13027.16	74789.03	112000.00	112000.00	37210.97	66.78	149578.06
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	510.33	.00	.00	510.33-	.00	1020.66
01-11-552	TELEPHONE LINES / CELL	.00	4850.23	12000.00	12000.00	7149.77	40.42	9700.46
01-11-553	PUBLISHING	2190.00	2190.00	500.00	500.00	1690.00-	438.00	4380.00
	** TOTAL COMMUNICATIONS	2190.00	7550.56	12500.00	12500.00	4949.44	60.40	15101.12
	PROFESSIONAL DEVELOPMENT							
01-11-561	DUES	.00	.00	200.00	200.00	200.00	.00	.00
	** TOTAL PROFESSIONAL DEVELOPM	.00	.00	200.00	200.00	200.00	.00	.00
	SERVICE CHARGES							
01-11-571	UTILITIES	574.42	1273.30	5000.00	5000.00	3726.70	25.47	2546.60
	** TOTAL SERVICE CHARGES	574.42	1273.30	5000.00	5000.00	3726.70	25.47	2546.60
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	.00	3560.00	20000.00	20000.00	16440.00	17.80	7120.00
	** TOTAL OTHER CONTRACTUAL SER	.00	3560.00	20000.00	20000.00	16440.00	17.80	7120.00
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	710.32	1632.45	3000.00	3000.00	1367.55	54.42	3264.90
01-11-652	OPERATING SUPPLIES	188.61	311.31	10000.00	10000.00	9688.69	3.11	622.62
01-11-655	AUTOMOTIVE FUEL/OIL	.00	390.52	.00	.00	390.52-	.00	781.04
	** TOTAL GENERAL SUPPLIES	898.93	2334.28	13000.00	13000.00	10665.72	17.96	4668.56
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	108.00	147.00	1000.00	1000.00	853.00	14.70	294.00
	** TOTAL OTHER EXPENDITURES	108.00	147.00	1000.00	1000.00	853.00	14.70	294.00
	** TOTAL EXPENSE	28277.44	125275.61	263575.00	263575.00	138299.39	47.53	250551.22
	DEPARTMENT 11 TOTALS	28277.44-	125275.61-	263575.00-	263575.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	4590.35-	15488.90	40000.00	40000.00	24511.10	38.72	30977.80

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL SALARIES-EMPLOYEES	4590.35-	15488.90	40000.00	40000.00	24511.10	38.72	30977.80
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	35000.00	35000.00	27980.50	20.06	14039.00
	** TOTAL INSURANCE BENEFITS	.00	7019.50	35000.00	35000.00	27980.50	20.06	14039.00
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	1245.00	1245.00	2500.00	2500.00	1255.00	49.80	2490.00
01-41-463	MEDICARE	291.00	291.00	600.00	600.00	309.00	48.50	582.00
01-41-465	403c PENSION	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL PENSION BENEFITS	1536.00	1536.00	5100.00	5100.00	3564.00	30.12	3072.00
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	176.59	941.68	.00	.00	941.68-	.00	1883.36
01-41-513	MAINT. SERVICE-VEHICLE	105.27	105.27	1000.00	1000.00	894.73	10.53	210.54
01-41-515	MAINT SERVICE MISC	.00	450.00	.00	.00	450.00-	.00	900.00
	** TOTAL MAINTENANCE SERVICES	281.86	1496.95	1000.00	1000.00	496.95-	149.70	2993.90
	PROFESSIONAL SERVICES							
01-41-532	ENGINEERING SERVICE	3659.84-	.00	.00	.00	.00	.00	.00
	** TOTAL PROFESSIONAL SERVICES	3659.84-	.00	.00	.00	.00	.00	.00
	COMMUNCIATIONS							
01-41-553	PUBLISHING	2190.00-	.00	.00	.00	.00	.00	.00
	** TOTAL COMMUNICATIONS	2190.00-	.00	.00	.00	.00	.00	.00
	SERVICE CHARGES							
01-41-571	UTILITIES	1458.40	7429.92	5000.00	5000.00	2429.92-	148.60	14859.84
01-41-572	STREET LIGHTING	52.89	148.20	5000.00	5000.00	4851.80	2.96	296.40
	** TOTAL SERVICE CHARGES	1511.29	7578.12	10000.00	10000.00	2421.88	75.78	15156.24
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	253.39	929.86	5000.00	5000.00	4070.14	18.60	1859.72
01-41-655	AUTOMOTIVE FUEL/OIL	.00	17.01	500.00	500.00	482.99	3.40	34.02
	** TOTAL GENERAL SUPPLIES	253.39	946.87	5500.00	5500.00	4553.13	17.22	1893.74
	OTHER EXPENDITURES							
01-41-927	BEAUTIFICATION EXPENSES	105.00-	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER EXPENDITURES	105.00-	.00	.00	.00	.00	.00	.00
	** TOTAL EXPENSE	6962.65-	34066.34	96600.00	96600.00	62533.66	35.27	68132.68
	DEPARTMENT 41 TOTALS	6962.65	34066.34-	96600.00-	96600.00-			
	** FUND 01	5749.44-	75993.92					
EXPENSE TOTAL		46262.50	192281.65	407375.00	407375.00	215093.35	47.20	
REVENUE TOTAL		40513.06	268275.57	407900.00	407900.00	139624.43	65.76	

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	2737.49	25929.06	45000.00	45000.00	19070.94	57.62	51858.12
17-00-344	Rebuild IL	.00	15113.97	45000.00	45000.00	29886.03	33.59	30227.94
17-00-381	INTEREST INCOME	44.20	238.58	400.00	400.00	161.42	59.65	477.16
	** TOTAL REVENUE	2781.69	41281.61	90400.00	90400.00	49118.39	45.67	82563.22
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	.00	80000.00	80000.00	80000.00	.00	.00
17-00-652	OPERATING SUPPLIES	.00	318.90	10000.00	10000.00	9681.10	3.19	637.80
	** TOTAL EXPENSE	.00	318.90	90000.00	90000.00	89681.10	.35	637.80
	DEPARTMENT 00 TOTALS	2781.69	40962.71	400.00	400.00			
	** FUND 17	2781.69	40962.71					
EXPENSE TOTAL		.00	318.90	90000.00	90000.00	89681.10	.35	
REVENUE TOTAL		2781.69	41281.61	90400.00	90400.00	49118.39	45.66	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	REVENUE or EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-345	Water Revenue - USDA	.00	.00	8300.00	8300.00	8300.00	.00	.00
51-00-346	GRANT REVENUE - ARPA	.00	92578.01	.00	.00	92578.01-	.00	185156.02
51-00-353	WATER PENALTIES	172.50	172.50	.00	.00	172.50-	.00	345.00
51-00-361	WATER SALES	35411.38	195077.25	355000.00	355000.00	159922.75	54.95	390154.50
51-00-362	SEWER SALES	28543.53	164425.52	325000.00	325000.00	160574.48	50.59	328851.04
51-00-370	CAPITAL SURCHARGE	2565.00	12775.00	32000.00	32000.00	19225.00	39.92	25550.00
51-00-381	INTEREST INCOME	24.64	132.84	250.00	250.00	117.16	53.14	265.68
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	55000.00	55000.00	55000.00	.00	.00
	** TOTAL REVENUE	66717.05	465161.12	775550.00	775550.00	310388.88	59.98	930322.24
	EXPENSES							
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	10000.00
51-00-511	MAINT SERV BUILDING	.00	.00	1700.00	1700.00	1700.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	8731.00	35000.00	35000.00	26269.00	24.95	17462.00
51-00-532	ENGINEERING SERV	3659.84	3659.84	75000.00	75000.00	71340.16	4.88	7319.68
51-00-539	TEST INC. CONTRACT	3958.34	23450.03	47500.00	47500.00	24049.97	49.37	46900.06
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	8300.00	8300.00	8300.00	.00	.00
51-00-551	POSTAGE	.00	550.00	1800.00	1800.00	1250.00	30.56	1100.00
51-00-553	PUBLISHING	.00	.00	1265.00	1265.00	1265.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	335.29	1141.75	2200.00	2200.00	1058.25	51.90	2283.50
51-00-561	DUES AND SUBSCRIPTIONS	49.99	505.37	400.00	400.00	105.37-	126.34	1010.74
51-00-571	UTILITIES - Water	5323.37	19965.63	44000.00	44000.00	24034.37	45.38	39931.26
51-00-577	FUEL PURCHASES	.00	3752.23	2000.00	2000.00	1752.23-	187.61	7504.46
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	1210.98	2000.00	2000.00	789.02	60.55	2421.96
51-00-615	MAINT SUPP UTILITY SYS	.00	12591.97	5000.00	5000.00	7591.97-	251.84	25183.94
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	.00	2917.12	7500.00	7500.00	4582.88	38.89	5834.24
51-00-653	SMALL TOOLS	298.79	467.67	.00	.00	467.67-	.00	935.34
51-00-654	JANITORIAL SUPPLIES	.00	34.89	.00	.00	34.89-	.00	69.78
51-00-656	CHEMICALS - Water	226.88	2690.03	6000.00	6000.00	3309.97	44.83	5380.06
51-00-657	TESTING/SAMPLES - Water	129.50	5438.00	12000.00	12000.00	6562.00	45.32	10876.00
51-00-710	PRINCIPAL PAYMENT - Water	21375.00-	.00	.00	.00	.00	.00	.00
51-00-720	INTEREST EXPENSE - Water	21375.00	27252.42	80000.00	80000.00	52747.58	34.07	54504.84
51-00-730	FISCAL AGENT FEES	.00	2500.00	3000.00	3000.00	500.00	83.33	5000.00
51-00-849	WATER MAIN REPLACEMENT	.00	2600.00	25000.00	25000.00	22400.00	10.40	5200.00
51-00-929	MISCELLANEOUS EXPENSE	214.58	1296.95	4000.00	4000.00	2703.05	32.42	2593.90
	** TOTAL EXPENSE	14196.58	125755.88	366165.00	366165.00	240409.12	34.34	251511.76
	DEPARTMENT 00 TOTALS	52520.47	339405.24	409385.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	252.92	15000.00	15000.00	14747.08	1.69	505.84
51-01-515	MAINT SERV UTILITY SYSTEM	.00	888.84	10000.00	10000.00	9111.16	8.89	1777.68
51-01-539	TEST INC. CONTRACT	3958.33	23449.99	47500.00	47500.00	24050.01	49.37	46899.98
51-01-551	POSTAGE	.00	.00	1800.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	592.00	7520.47	40000.00	40000.00	32479.53	18.80	15040.94
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	614.00	3036.00	8000.00	8000.00	4964.00	37.95	6072.00
51-01-720	INTEREST EXPENSE - Sewer	19157.50	19157.50	38255.00	38255.00	19097.50	50.08	38315.00
51-01-724	PRINCIPAL	.00	.00	245000.00	245000.00	245000.00	.00	.00
	** TOTAL EXPENSE	24321.83	54305.72	408555.00	408555.00	354249.28	13.29	108611.44
	** FUND 51	28198.64	285099.52					
EXPENSE TOTAL		38518.41	180061.60	774720.00	774720.00	594658.40	23.24	
REVENUE TOTAL		66717.05	465161.12	775550.00	775550.00	310388.88	59.97	