

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
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	TAXES							
01-00-311	PROPERTY TAX	13134.45	85855.90	64000.00	64000.00	21855.90-	134.15	206087.13
01-00-313	UTILITY TAX	3572.30	17551.31	48000.00	48000.00	30448.69	36.57	42129.88
**	TOTAL TAXES	16706.75	103407.21	112000.00	112000.00	8592.79	92.33	248217.01
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	131.00	669.00	600.00	600.00	69.00-	111.50	1605.85
**	TOTAL LICENSE REVENUE	131.00	669.00	600.00	600.00	69.00-	111.50	1605.85
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	6573.75	18205.91	38000.00	38000.00	19794.09	47.91	43701.17
**	TOTAL PERMIT REVENUE	6573.75	18205.91	38000.00	38000.00	19794.09	47.91	43701.17
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	17198.84	124749.80	240000.00	240000.00	115250.20	51.98	299447.43
01-00-342	REPLACEMENT TAX	.00	3704.68	6000.00	6000.00	2295.32	61.74	8892.65
01-00-345	SALES TAX	7661.76	42176.60	70000.00	70000.00	27823.40	60.25	101240.03
01-00-347	GAMING TAX	1667.08	6510.97	6000.00	6000.00	510.97-	108.52	15628.82
01-00-348	CANABIS TAX	180.09	952.84	2000.00	2000.00	1047.16	47.64	2287.18
**	TOTAL INTERGOVERNMENTAL REV	26707.77	178094.89	324000.00	324000.00	145905.11	54.97	427496.13
	OTHER REVENUES							
01-00-381	INTEREST INCOME	51.95	267.74	700.00	700.00	432.26	38.25	642.67
01-00-382	ATM RENTAL INCOME	300.00	1500.00	3600.00	3600.00	2100.00	41.67	3600.57
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
**	TOTAL OTHER REVENUES	351.95	1767.74	14300.00	14300.00	12532.26	12.36	4243.25
	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	167081.90
**	TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	167081.90
**	TOTAL REVENUE	50471.22	371751.07	488900.00	488900.00	117148.93	76.04	892345.34
	SALARIES ELECTED	1000.00	4650.00	13200.00	13200.00	8550.00	35.23	11161.78
01-00-430	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	1000.00	4650.00	49200.00	49200.00	44550.00	9.45	11161.78
DEPARTMENT 00 TOTALS		49471.22	367101.07	439700.00	439700.00			
	ADMINISTRATIVE							
01-11-421	SALARIES-EMPLOYEES	4200.00	18230.00	42000.00	42000.00	23770.00	43.40	43759.00
**	TOTAL SALARIES-EMPLOYEES	4200.00	18230.00	42000.00	42000.00	23770.00	43.40	43759.00
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	604.50	2633.14	2800.00	2800.00	166.86	94.04	6320.54
01-11-463	MEDICARE	291.39	1365.91	2200.00	2200.00	834.09	62.09	3278.70
01-11-465	403c PENSION	376.00	2038.00	5000.00	5000.00	2962.00	40.76	4891.98
**	TOTAL PENSION BENEFITS	1271.89	6037.05	10000.00	10000.00	3962.95	60.37	14491.23
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	500.00	2200.00	6000.00	6000.00	3800.00	36.67	5280.84
**	TOTAL OTHER BENEFITS	500.00	2200.00	6000.00	6000.00	3800.00	36.67	5280.84

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01-11-511	MAINTENANCE SERVICES							
01-11-512	MAINT. SERVICE-BUILDING	2000.00	1355.39	10000.00	10000.00	8644.61	13.55	3253.45
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	5904.94
**	TOTAL MAINTENANCE SERVICES	2000.00	3815.39	17500.00	17500.00	13684.61	21.80	9158.40
01-11-531	PROFESSIONAL SERVICES							
01-11-533	ACCOUNTING SERVICE	7049.00	19493.20	50000.00	50000.00	30506.80	38.99	46791.16
01-11-548	LEGAL SERVICE	7177.50	22225.50	50000.00	50000.00	27774.50	44.45	53349.73
01-11-548	OTHER PROFESSIONAL SERVIC	973.37	17077.47	35000.00	35000.00	17922.53	48.79	40992.48
**	TOTAL PROFESSIONAL SERVICES	15199.87	58796.17	135000.00	135000.00	76203.83	43.55	141133.38
01-11-551	COMMUNICATIONS							
01-11-552	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1189.37	5915.85	12000.00	12000.00	6084.15	49.30	14200.31
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
**	TOTAL COMMUNICATIONS	1189.37	5915.85	15700.00	15700.00	9784.15	37.68	14200.31
01-11-571	SERVICE CHARGES							
01-11-571	UTILITIES	12.77	333.98	2000.00	2000.00	1666.02	16.70	801.68
**	TOTAL SERVICE CHARGES	12.77	333.98	2000.00	2000.00	1666.02	16.70	801.68
01-11-593	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	1360.00	10580.00	15000.00	15000.00	4420.00	70.53	25396.06
**	TOTAL OTHER CONTRACTUAL SER	1360.00	10580.00	15000.00	15000.00	4420.00	70.53	25396.06
01-11-651	GENERAL SUPPLIES							
01-11-652	OFFICE SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-11-652	OPERATING SUPPLIES	189.24	1437.29	2000.00	2000.00	562.71	71.86	3450.04
01-11-655	AUTOMOTIVE FUEL/OIL	46.00	136.04	1000.00	1000.00	863.96	13.60	326.54
**	TOTAL GENERAL SUPPLIES	235.24	1573.33	6000.00	6000.00	4426.67	26.22	3776.59
01-11-928	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	.00	721.47	3000.00	3000.00	2278.53	24.05	1731.80
**	TOTAL OTHER EXPENDITURES	.00	721.47	3000.00	3000.00	2278.53	24.05	1731.80
**	TOTAL EXPENSE	25969.14	108203.24	252200.00	252200.00	143996.76	42.90	259729.33
DEPARTMENT 11 TOTALS		25969.14-	108203.24-	252200.00-	252200.00-			
01-41-421	STREET SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3900.00	16640.00	40000.00	40000.00	23360.00	41.60	39942.39
**	TOTAL SALARIES-EMPLOYEES	3900.00	16640.00	40000.00	40000.00	23360.00	41.60	39942.39
01-41-451	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
01-41-461	PENSION BENEFITS							
01-41-463	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	327.00	1736.00	5000.00	5000.00	3264.00	34.72	4167.06
**	TOTAL PENSION BENEFITS	327.00	1736.00	10000.00	10000.00	8264.00	17.36	4167.06

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=====								
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	1063.21	1362.19	7500.00	7500.00	6137.81	18.16	3269.77
01-41-513	MAINT. SERVICE-VEHICLE	304.03	7927.71	2000.00	2000.00	5927.71-	396.39	19029.54
01-41-515	MAINT SERVICE MISC	66.23	49708.77	1000.00	1000.00	48708.77-	4970.88	119320.13
**	TOTAL MAINTENANCE SERVICES	1433.47	58998.67	10500.00	10500.00	48498.67-	561.89	141619.46
	SERVICE CHARGES							
01-41-571	UTILITIES	1483.40	3470.41	14000.00	14000.00	10529.59	24.79	8330.31
01-41-572	STREET LIGHTING	.00	46.36	1000.00	1000.00	953.64	4.64	111.28
**	TOTAL SERVICE CHARGES	1483.40	3516.77	15000.00	15000.00	11483.23	23.45	8441.59
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	441.85	905.95	3000.00	3000.00	2094.05	30.20	2174.62
01-41-655	AUTOMOTIVE FUEL/OIL	351.74	1081.60	1000.00	1000.00	81.60-	108.16	2596.25
**	TOTAL GENERAL SUPPLIES	793.59	1987.55	4000.00	4000.00	2012.45	49.69	4770.88
**	TOTAL EXPENSE	7937.46	82878.99	84500.00	84500.00	1621.01	98.08	198941.40
	DEPARTMENT 41 TOTALS	7937.46-	82878.99-	84500.00-	84500.00-			
** FUND 01		15564.62	176018.84					
EXPENSE TOTAL		34906.60	195732.23	385900.00	385900.00	190167.77	50.72	
REVENUE TOTAL		50471.22	371751.07	488900.00	488900.00	117148.93	76.03	

G/L ACCT NUMBER	TITLE	REVENUE or M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
=====								
	REVENUES							
17-00-343	MOTOR FUEL TAX	4508.13	23247.44	45000.00	45000.00	21752.56	51.66	55802.78
17-00-344	Rebuild IL	15113.97	15113.97	15000.00	15000.00	113.97-	100.76	36279.33
17-00-381	INTEREST INCOME	61.92	337.83	500.00	500.00	162.17	67.57	810.92
	** TOTAL REVENUE	19684.02	38699.24	60500.00	60500.00	21800.76	63.97	92893.03
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	70000.00	70000.00	70000.00	.00	100.00	168026.88
17-00-652	OPERATING SUPPLIES	.00	.00	10000.00	10000.00	10000.00	.00	.00
17-00-653	Street Lights	.00	4797.15	6000.00	6000.00	1202.85	79.95	11515.00
17-00-999	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	167081.90
	** TOTAL EXPENSE	.00	144403.47	86000.00	86000.00	58403.47-	167.91	346623.78
	DEPARTMENT 00 TOTALS	19684.02	105704.23-	25500.00-	25500.00-			
	** FUND 17	19684.02	105704.23-					
EXPENSE TOTAL		.00	144403.47	86000.00	86000.00	58403.47-	167.91	
REVENUE TOTAL		19684.02	38699.24	60500.00	60500.00	21800.76	63.96	

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REVENUE								
51-00-346	GRANT REVENUE - ARPA	92673.64	92673.64	92673.65	92673.65	.01	100.00	222452.32
51-00-353	WATER PENALTIES	193.50	193.50	300.00	300.00	106.50	64.50	464.47
51-00-361	WATER SALES	24184.87	133195.83	330000.00	330000.00	196804.17	40.36	319721.14
51-00-362	SEWER SALES	25525.56	132510.68	315000.00	315000.00	182489.32	42.07	318076.52
51-00-370	CAPITAL SURCHARGE	2565.00	12825.00	28000.00	28000.00	15175.00	45.80	30784.92
51-00-381	INTEREST INCOME	98.95	345.48	250.00	250.00	95.48	138.19	829.28
51-00-392	PROCEEDS FIXED ASSET SALE	1500.00	1500.00	.00	.00	1500.00	.00	3600.57
** TOTAL REVENUE		146741.52	373244.13	766223.65	766223.65	392979.52	48.71	895929.26
EXPENSES								
51-00-511	MAINT SERV BUILDING	2600.00	2600.00	2000.00	2000.00	600.00	130.00	6240.99
51-00-515	MAINT SERV UTILITY SYSTEM	.00	6230.29	20000.00	20000.00	13769.71	31.15	14955.08
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.34	19791.67	47500.00	47500.00	27708.33	41.67	47507.60
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	2753.65	1000.00	1000.00	1753.65	275.37	6609.81
51-00-571	UTILITIES - Water	2238.59	12907.08	40000.00	40000.00	27092.92	32.27	30981.94
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	781.08	2000.00	2000.00	1218.92	39.05	1874.89
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	2196.64	2643.34	6000.00	6000.00	3356.66	44.06	6345.03
51-00-656	CHEMICALS - Water	341.34	2605.02	6000.00	6000.00	3394.98	43.42	6253.04
51-00-657	TESTING/SAMPLES - Water	67.36	1776.97	8000.00	8000.00	6223.03	22.21	4265.41
51-00-710	PRINCIPAL PAYMENT - Water	.00	51375.00	80000.00	80000.00	28625.00	64.22	123319.73
51-00-720	INTEREST EXPENSE - Water	.00	6085.00	.00	.00	6085.00	.00	14606.33
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	20258.20	.00	.00	20258.20	.00	48627.46
51-00-929	MISCELLANEOUS EXPENSE	1442.71	2357.82	10000.00	10000.00	7642.18	23.58	5659.67
** TOTAL EXPENSE		12894.97	132165.12	364700.00	364700.00	232534.88	36.24	317247.04
DEPARTMENT 00 TOTALS		133846.55	241079.01	401523.65	401523.65			
EXPENSE TOTAL								
51-01-512	MAINT SERV EQUIPMENT - Se	5986.00	16326.76	10000.00	10000.00	6326.76	163.27	39190.49
51-01-513	Operating Supplies	48.62	4309.43	5000.00	5000.00	690.57	86.19	10344.28
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-01-539	TEST INC. CONTRACT	3958.33	19818.68	47500.00	47500.00	27681.32	41.72	47572.44
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	5167.82	21013.51	30000.00	30000.00	8986.49	70.05	50440.49
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	1114.34	2964.50	6500.00	6500.00	3535.50	45.61	7115.93
51-01-720	INTEREST EXPENSE - Sewer	.00	.00	27000.00	27000.00	27000.00	.00	.00
51-01-724	PRINCIPAL	.00	.00	225000.00	225000.00	225000.00	.00	.00
** TOTAL EXPENSE		16275.11	64432.88	359000.00	359000.00	294567.12	17.95	154663.65
** FUND 51		117571.44	176646.13					
EXPENSE TOTAL		29170.08	196598.00	723700.00	723700.00	527102.00	27.16	
REVENUE TOTAL		146741.52	373244.13	766223.65	766223.65	392979.52	48.71	