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	131529.31
01-00-313	UTILITY TAX	3037.18	27044.03	48000.00	48000.00	20955.97	56.34	40570.10
	** TOTAL TAXES	3037.18	114721.47	112000.00	112000.00	2721.47-	102.43	172099.41
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	196.50	1124.50	600.00	600.00	524.50-	187.42	1686.91
	** TOTAL LICENSE REVENUE	196.50	1124.50	600.00	600.00	524.50-	187.42	1686.91
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	3954.15	26046.56	38000.00	38000.00	11953.44	68.54	39073.74
	** TOTAL PERMIT REVENUE	3954.15	26046.56	38000.00	38000.00	11953.44	68.54	39073.74
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	17787.53	188021.37	240000.00	240000.00	51978.63	78.34	282060.26
01-00-342	REPLACEMENT TAX	652.79	6350.85	6000.00	6000.00	350.85-	105.85	9527.22
01-00-345	SALES TAX	8485.44	64682.25	70000.00	70000.00	5317.75	92.40	97033.07
01-00-347	GAMING TAX	1133.64	10341.23	6000.00	6000.00	4341.23-	172.35	15513.39
01-00-348	CANABIS TAX	169.98	1470.88	2000.00	2000.00	529.12	73.54	2206.54
	** TOTAL INTERGOVERNMENTAL REV	28229.38	270866.58	324000.00	324000.00	53133.42	83.60	406340.50
	OTHER REVENUES							
01-00-381	INTEREST INCOME	46.06	413.80	700.00	700.00	286.20	59.11	620.76
01-00-382	ATM RENTAL INCOME	300.00	2400.00	3600.00	3600.00	1200.00	66.67	3600.36
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL OTHER REVENUES	346.06	2813.80	14300.00	14300.00	11486.20	19.68	4221.12
	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	104419.92
	** TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	104419.92
	** TOTAL REVENUE	35763.27	485179.23	488900.00	488900.00	3720.77	99.24	727841.62
01-00-430	SALARIES ELECTED	850.00	7550.00	13200.00	13200.00	5650.00	57.20	11326.13
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	36323.05
	** TOTAL EXPENSE	850.00	31762.95	49200.00	49200.00	17437.05	64.56	47649.18
	DEPARTMENT 00 TOTALS	34913.27	453416.28	439700.00	439700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	4700.00	29671.00	42000.00	42000.00	12329.00	70.65	44510.95
	** TOTAL SALARIES-EMPLOYEES	4700.00	29671.00	42000.00	42000.00	12329.00	70.65	44510.95
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	452.34	1989.75	2800.00	2800.00	810.25	71.06	2984.92
01-11-463	MEDICARE	105.81	615.42	2200.00	2200.00	1584.58	27.97	923.22
01-11-465	403c PENSION	376.00	3260.00	5000.00	5000.00	1740.00	65.20	4890.48
	** TOTAL PENSION BENEFITS	934.15	5865.17	10000.00	10000.00	4134.83	58.65	8798.63
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	500.00	3500.00	6000.00	6000.00	2500.00	58.33	5250.52
	** TOTAL OTHER BENEFITS	500.00	3500.00	6000.00	6000.00	2500.00	58.33	5250.52

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	25525.63
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	3690.36
	** TOTAL MAINTENANCE SERVICES	.00	19475.39	17500.00	17500.00	1975.39-	111.29	29216.00
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	1083.00	22797.20	50000.00	50000.00	27202.80	45.59	34199.21
01-11-533	LEGAL SERVICE	2838.00	33132.00	50000.00	50000.00	16868.00	66.26	49702.97
01-11-548	OTHER PROFESSIONAL SERVIC	1827.61	24017.42	35000.00	35000.00	10982.58	68.62	36029.73
	** TOTAL PROFESSIONAL SERVICES	5748.61	79946.62	135000.00	135000.00	55053.38	59.22	119931.92
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1271.23	9867.93	12000.00	12000.00	2132.07	82.23	14803.37
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
	** TOTAL COMMUNICATIONS	1271.23	9867.93	15700.00	15700.00	5832.07	62.85	14803.37
	SERVICE CHARGES							
01-11-571	UTILITIES	476.74	1097.56	2000.00	2000.00	902.44	54.88	1646.50
	** TOTAL SERVICE CHARGES	476.74	1097.56	2000.00	2000.00	902.44	54.88	1646.50
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	1970.00	17453.75	15000.00	15000.00	2453.75-	116.36	26183.24
	** TOTAL OTHER CONTRACTUAL SER	1970.00	17453.75	15000.00	15000.00	2453.75-	116.36	26183.24
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	425.10	3000.00	3000.00	2574.90	14.17	637.71
01-11-652	OPERATING SUPPLIES	186.00	1832.76	2000.00	2000.00	167.24	91.64	2749.41
01-11-655	AUTOMOTIVE FUEL/OIL	.00	136.04	1000.00	1000.00	863.96	13.60	204.08
	** TOTAL GENERAL SUPPLIES	186.00	2393.90	6000.00	6000.00	3606.10	39.90	3591.20
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	108.35	2229.32	3000.00	3000.00	770.68	74.31	3344.31
	** TOTAL OTHER EXPENDITURES	108.35	2229.32	3000.00	3000.00	770.68	74.31	3344.31
	** TOTAL EXPENSE	15895.08	171500.64	252200.00	252200.00	80699.36	68.00	257276.68
	DEPARTMENT 11 TOTALS	15895.08-	171500.64-	252200.00-	252200.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	4400.00	27382.38	40000.00	40000.00	12617.62	68.46	41077.67
	** TOTAL SALARIES-EMPLOYEES	4400.00	27382.38	40000.00	40000.00	12617.62	68.46	41077.67
	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	2307.06	2800.00	2800.00	492.94	82.40	3460.93
01-41-463	MEDICARE	197.91	1964.61	2200.00	2200.00	235.39	89.30	2947.20
01-41-465	403c PENSION	377.00	2857.32	5000.00	5000.00	2142.68	57.15	4286.40
	** TOTAL PENSION BENEFITS	779.77	7128.99	10000.00	10000.00	2871.01	71.29	10694.55

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	2045.82
01-41-513	MAINT. SERVICE-VEHICLE	.00	7946.68	2000.00	2000.00	5946.68-	397.33	11921.21
01-41-515	MAINT SERVICE MISC	.00	49708.77	1000.00	1000.00	48708.77-	4970.88	74570.61
	** TOTAL MAINTENANCE SERVICES	.00	59019.20	10500.00	10500.00	48519.20-	562.09	88537.65
	SERVICE CHARGES							
01-41-571	UTILITIES	2395.30	9161.87	14000.00	14000.00	4838.13	65.44	13744.17
01-41-572	STREET LIGHTING	.00	128.60	1000.00	1000.00	871.40	12.86	192.91
	** TOTAL SERVICE CHARGES	2395.30	9290.47	15000.00	15000.00	5709.53	61.94	13937.09
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	4497.07	8753.87	3000.00	3000.00	5753.87-	291.80	13132.11
01-41-655	AUTOMOTIVE FUEL/OIL	253.48	2052.66	1000.00	1000.00	1052.66-	205.27	3079.29
	** TOTAL GENERAL SUPPLIES	4750.55	10806.53	4000.00	4000.00	6806.53-	270.16	16211.41
	** TOTAL EXPENSE	12325.62	113627.57	84500.00	84500.00	29127.57-	134.47	170458.40
	DEPARTMENT 41 TOTALS	12325.62-	113627.57-	84500.00-	84500.00-			
	** FUND 01	6692.57	168288.07					
EXPENSE TOTAL		29070.70	316891.16	385900.00	385900.00	69008.84	82.11	
REVENUE TOTAL		35763.27	485179.23	488900.00	488900.00	3720.77	99.23	

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
	REVENUES							
17-00-343	MOTOR FUEL TAX	4760.41	37728.21	45000.00	45000.00	7271.79	83.84	56597.97
17-00-344	Rebuild IL	.00	15113.97	15000.00	15000.00	113.97-	100.76	22673.22
17-00-381	INTEREST INCOME	72.08	548.65	500.00	500.00	48.65-	109.73	823.05
	** TOTAL REVENUE	4832.49	53390.83	60500.00	60500.00	7109.17	88.25	80094.25
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	70000.00	70000.00	70000.00	.00	100.00	105010.50
17-00-652	OPERATING SUPPLIES	.00	2800.00	10000.00	10000.00	7200.00	28.00	4200.42
17-00-653	Street Lights	.00	4797.15	6000.00	6000.00	1202.85	79.95	7196.44
17-00-999	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	104419.92
	** TOTAL EXPENSE	.00	147203.47	86000.00	86000.00	61203.47-	171.17	220827.28
	DEPARTMENT 00 TOTALS	4832.49	93812.64-	25500.00-	25500.00-			
	** FUND 17	4832.49	93812.64-					
EXPENSE TOTAL		.00	147203.47	86000.00	86000.00	61203.47-	171.16	
REVENUE TOTAL		4832.49	53390.83	60500.00	60500.00	7109.17	88.24	

BUDGET COMPARISON ANALYSIS For Dec of 2022
Sunday January 22, 2023

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	139024.36
51-00-353	WATER PENALTIES	175.50	544.50	300.00	300.00	244.50-	181.50	816.83
51-00-361	WATER SALES	22064.30	197291.42	330000.00	330000.00	132708.58	59.79	295966.72
51-00-362	SEWER SALES	19251.11	213889.28	315000.00	315000.00	101110.72	67.90	320866.00
51-00-370	CAPITAL SURCHARGE	2610.00	23930.00	28000.00	28000.00	4070.00	85.46	35898.58
51-00-381	INTEREST INCOME	108.47	679.69	250.00	250.00	429.69-	271.88	1019.63
51-00-392	PROCEEDS FIXED ASSET SALE	.00	1500.00	.00	.00	1500.00-	.00	2250.22
	** TOTAL REVENUE	44209.38	530508.53	766223.65	766223.65	235715.12	69.24	795842.37
	EXPENSES							
51-00-511	MAINT SERV BUILDING	.00	2600.00	2000.00	2000.00	600.00-	130.00	3900.39
51-00-515	MAINT SERV UTILITY SYSTEM	.00	15587.28	20000.00	20000.00	4412.72	77.94	23383.25
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.34	31666.69	47500.00	47500.00	15833.31	66.67	47504.78
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	251.69	3105.32	1000.00	1000.00	2105.32-	310.53	4658.44
51-00-571	UTILITIES - Water	2287.96	19641.29	40000.00	40000.00	20358.71	49.10	29464.88
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	148.44	929.52	2000.00	2000.00	1070.48	46.48	1394.41
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	769.80	3729.92	6000.00	6000.00	2270.08	62.17	5595.43
51-00-656	CHEMICALS - Water	221.56	4184.15	6000.00	6000.00	1815.85	69.74	6276.85
51-00-657	TESTING/SAMPLES - Water	90.15	2569.29	8000.00	8000.00	5430.71	32.12	3854.32
51-00-710	PRINCIPAL PAYMENT - Water	.00	72412.50	80000.00	80000.00	7587.50	90.52	108629.61
51-00-720	INTEREST EXPENSE - Water	.00	8140.00	.00	.00	8140.00-	.00	12211.22
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	61446.18
51-00-929	MISCELLANEOUS EXPENSE	325.52	3331.73	10000.00	10000.00	6668.27	33.32	4998.09
	** TOTAL EXPENSE	8053.46	208857.72	364700.00	364700.00	155842.28	57.27	313317.91
	DEPARTMENT 00 TOTALS	36155.92	321650.81	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	770.83	17097.59	10000.00	10000.00	7097.59-	170.98	25648.94
51-01-513	Operating Supplies	1178.22	8351.99	5000.00	5000.00	3351.99-	167.04	12529.23
51-01-515	MAINT SERV UTILITY SYSTEM	1375.00	25822.00	5000.00	5000.00	20822.00-	516.44	38736.87
51-01-539	TEST INC. CONTRACT	4072.92	31808.26	47500.00	47500.00	15691.74	66.96	47717.16
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	2891.47	33065.01	30000.00	30000.00	3065.01-	110.22	49602.47
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	343.77	4382.63	6500.00	6500.00	2117.37	67.43	6574.60
51-01-720	INTEREST EXPENSE - Sewer	.00	13927.50	27000.00	27000.00	13072.50	51.58	20893.33
51-01-724	PRINCIPAL	.00	255000.00	225000.00	225000.00	30000.00-	113.33	382538.25
	** TOTAL EXPENSE	10632.21	389454.98	359000.00	359000.00	30454.98-	108.48	584240.89
	** FUND 51	25523.71	67804.17-					
EXPENSE TOTAL		18685.67	598312.70	723700.00	723700.00	125387.30	82.67	
REVENUE TOTAL		44209.38	530508.53	766223.65	766223.65	235715.12	69.23	