G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL TOWN FUND				
	REVENUES				
01-00-311	PROPERTY TAX	$146,955.22	$147,000.00	$151,153.43	102.82
01-00-315	PROP TAX INCREMENT FINANCING	$150.91	$0.00	$160.35	0.00
01-00-316	MOBILE HOME TAX	$312.98	$300.00	$304.02	101.34
01-00-342	REPLACEMENT TAX	$26,771.98	$24,000.00	$23,517.09	97.98
01-00-370	EMPLOYEE SHARING REVENUE	$911.00	$900.00	$0.00	0.00
01-00-381	INTEREST INCOME	$1,280.49	$1,200.00	$3,485.07	290.42
01-00-384	ELECTION REIMBURSEMENTS	$2,480.00	$2,000.00	$1,240.00	62.00
	PERSONNEL				
01-00-421	WAGES	$159,570.00	$136,500.00	$112,403.02	82.34
01-00-451	HEALTH INSURANCE	$10,885.87	$6,500.00	$1,606.82	24.72
01-00-454	WORKERS COMP. INSURANCE	$1,074.20	$4,000.00	$533.64	13.34
01-00-461	SOCIAL SECURITY / MEDICARE	$12,045.85	$13,000.00	$8,645.61	66.50
01-00-463	IMRF CONTRIBUTION	$9,896.33	$18,000.00	$10,519.15	58.43
	CONTRACTUAL SERVICES				
01-00-511	MAINTENANCE SERVICE - BUILDING	$0.00	$2,500.00	$0.00	0.00
01-00-512	MAINTENANCE SERVICE - EQUIPMEN	$689.16	$1,800.00	$626.25	34.79
01-00-531	ACCOUNTING SERVICE	$3,335.00	$3,800.00	$3,635.00	95.65
01-00-533.2	ATTORNEY FEES	$13,319.38	$10,000.00	$2,559.96	25.59
01-00-533.3	WEBSITE SERVICES	$0.00	$200.00	$0.00	0.00
01-00-551	POSTAGE	$87.66	$300.00	$100.01	33.33
01-00-553	PUBLISHING	$268.84	$500.00	$247.80	49.56
01-00-554	PRINTING	$37.67	$350.00	$353.29	100.94
01-00-555	SUBSCRIPTIONS	$0.00	$150.00	$0.00	0.00
01-00-556	LICENSE FEE	$200.00	$350.00	$192.00	54.85
01-00-561	DUES	$463.31	$600.00	$547.15	91.19
01-00-562	TRAVEL EXPENSES	$445.88	$1,000.00	$304.84	30.48
01-00-563	TRAINING	$240.00	$1,000.00	$728.36	72.83
01-00-571.1	PHONES & INTERNET	$2,299.68	$3,500.00	$2,116.64	60.47
01-00-591	GENERAL INSURANCE	$11,294.62	$13,000.00	$10,978.31	84.44
01-00-592	SUPERVISOR'S BOND	$584.10	$650.00	$265.50	40.84
	COMMODITIES				
01-00-651	OFFICE SUPPLIES	$169.53	$2,000.00	$329.74	16.48
	CAPITAL OUTLAY				
01-00-830	EQUIPMENT PURCHASE	$0.00	$1,000.00	$0.00	0.00
	OTHER EXPENDITURES				
01-00-916	ELECTIONS EXPENSES	$1,232.29	$3,000.00	$1,011.76	33.72
01-00-928	CONTINGENCIES	$0.00	$1,000.00	$0.00	0.00
01-00-929	MISCELLANEOUS EXPENSE	$650.00	$1,500.00	$737.54	49.16
REVENUE DEPARTMENT 00		$178,862.58	$175,400.00	$179,859.96	102.54
EXPENSE DEPARTMENT 00		$228,789.37	$226,200.00	$158,442.39	70.04
NET INCOME/LOSS DEPT 00		$49,926.79CR	$50,800.00CR	$21,417.57	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL TOWN FUND				
01-32-519	R.S.V.P	$4,200.00	$5,000.00	$4,200.00	84.00
01-32-520	SWIC ALTERNATIVE TRANSPORTATIO	$8,137.00	$9,000.00	$8,137.00	90.41
EXPENSE DEPARTMENT 32		$12,337.00	$14,000.00	$12,337.00	88.12
REVENUE FUND 01		$178,862.58	$175,400.00	$179,859.96	102.54
EXPENSE FUND 01		$241,126.37	$240,200.00	$170,779.39	71.09
NET INCOME/LOSS FUND 01		$62,263.79CR	$64,800.00CR	$9,080.57	0.00
NET INCOME/LOSS FUND 01		$62,263.79CR	$64,800.00CR	$9,080.57	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
02	GENERAL ASSISTANCE FUND				
	REVENUES				
02-00-311	PROPERTY TAX	$41,170.31	$41,000.00	$37,348.19	91.09
02-00-315	PROP TAX INCREMENT FINANCING	$42.25	$0.00	$40.87	0.00
02-00-316	MOBILE HOME TAX	$87.70	$0.00	$77.49	0.00
02-00-381	INTEREST INCOME	$245.89	$0.00	$792.38	0.00
02-00-384	SSI REFUNDS	$3,185.00	$1,000.00	$2,450.00	245.00
	PERSONNEL				
02-00-440	EMPLOYEE SHARING EXPENSE	$16,418.00	$12,470.00	$0.00	0.00
	CONTRACTUAL SERVICES				
02-00-533	PROFESSIONAL SERVICES	$0.00	$100.00	$0.00	0.00
02-00-551	POSTAGE	$0.00	$100.00	$0.00	0.00
02-00-562	TRAVEL EXPENSES	$0.00	$500.00	$112.27	22.45
02-00-563	TRAINING	$0.00	$300.00	$100.00	33.33
02-00-571.1	PHONES & INTERNET ACCESS	$639.34	$900.00	$687.41	76.37
02-00-591	CATASTROPHIC INSURANCE	$0.00	$2,400.00	$0.00	0.00
	COMMODITIES				
	OTHER EXPENDITURES				
02-00-928	CONTINGENCIES	$0.00	$2,000.00	$0.00	0.00
02-00-929	MISCELLANEOUS EXPENSE	$23.33	$500.00	$401.38	80.27
REVENUE DEPARTMENT 00		$44,731.15	$42,000.00	$40,708.93	96.92
EXPENSE DEPARTMENT 00		$17,080.67	$19,270.00	$1,301.06	6.75
NET INCOME/LOSS DEPT 00		$27,650.48	$22,730.00	$39,407.87	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
02	GENERAL ASSISTANCE FUND				
02-23-581	PHYSICIAN SERVICE	$0.00	$100.00	$0.00	0.00
02-23-582	HOSPITAL SERVICE	$0.00	$100.00	$0.00	0.00
02-23-586	FUNERAL & BURIAL	$0.00	$2,000.00	$0.00	0.00
02-23-587	SHELTER	$8,386.00	$18,000.00	$15,275.00	84.86
02-23-588	UTILITIES	$1,250.00	$7,530.00	$6,604.00	87.70
02-23-691	FOOD	$0.00	$200.00	$0.00	0.00
02-23-692	PERSONAL INCIDENTALS	$6,779.00	$8,000.00	$4,503.00	56.28
02-23-695	MEDICINE	$0.00	$100.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$16,415.00	$36,030.00	$26,382.00	73.22
REVENUE FUND 02		$44,731.15	$42,000.00	$40,708.93	96.92
EXPENSE FUND 02		$33,495.67	$55,300.00	$27,683.06	50.05
NET INCOME/LOSS FUND 02		$11,235.48	$13,300.00CR	$13,025.87	0.00
NET INCOME/LOSS FUND 02		$11,235.48	$13,300.00CR	$13,025.87	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
03	PARK MAINTENANCE FUND				
	REVENUES				
03-00-311	PROPERTY TAX	$107,500.15	$108,000.00	$107,969.13	99.97
03-00-315	PROP TAX INCREMENT FINANCING	$108.66	$0.00	$113.20	0.00
03-00-316	MOBILE HOME TAX	$228.93	$0.00	$214.60	0.00
03-00-381	INTEREST INCOME	$475.20	$300.00	$1,538.62	512.87
03-00-387	GRANT REVENUE	$46,816.00	$8,000.00	$39,327.50	491.59
	PERSONNEL				
03-00-440	EMPLOYEE SHARING EXPENSE	$25,887.00	$25,000.00	$0.00	0.00
	CONTRACTUAL SERVICES				
03-00-512	MAINTENANCE SERVICE - EQUIPMEN	$1,061.94	$2,000.00	$143.00	7.15
03-00-517	PARK MAINTENANCE	$5,945.00	$58,700.00	$33,439.70	56.96
03-00-521	PARK IMPROVEMENTS	$0.00	$5,000.00	$161.29	3.22
03-00-532	ENGINEERING FEES	$15,573.37	$25,000.00	$23,544.59	94.17
03-00-533	PROFESSIONAL SERVICES	$429.46	$1,000.00	$0.00	0.00
03-00-562	TRAVEL EXPENSES	$0.00	$200.00	$0.00	0.00
03-00-571.4	ELECTRIC & GAS	$1,348.37	$4,800.00	$1,448.49	30.17
03-00-571.5	WATER & SEWER	$631.04	$750.00	$650.04	86.67
03-00-594	EQUIPMENT RENTAL	$1,449.00	$2,500.00	$2,219.40	88.77
	COMMODITIES				
03-00-612	MAINTENANCE SUPPLIES - EQUIPME	$3,393.61	$6,500.00	$4,247.62	65.34
03-00-655	FUEL	$1,087.45	$2,000.00	$1,098.05	54.90
	CAPITAL OUTLAY				
03-00-811	PARK CONSTRUCTION	$131,516.08	$50,000.00	$25,000.00	50.00
03-00-830	EQUIPMENT PURCHASE	$1,215.73	$15,000.00	$12,137.77	80.91
	OTHER EXPENDITURES				
03-00-928	CONTINGENCIES	$0.00	$1,500.00	$0.00	0.00
03-00-929	MISCELLANEOUS EXPENSE	$770.39	$4,000.00	$590.81	14.77
REVENUE DEPARTMENT 00		$155,128.94	$116,300.00	$149,163.05	128.25
EXPENSE DEPARTMENT 00		$190,308.44	$203,950.00	$104,680.76	51.32
NET INCOME/LOSS DEPT 00		$35,179.50CR	$87,650.00CR	$44,482.29	0.00
REVENUE FUND 03		$155,128.94	$116,300.00	$149,163.05	128.25
EXPENSE FUND 03		$190,308.44	$203,950.00	$104,680.76	51.32
NET INCOME/LOSS FUND 03		$35,179.50CR	$87,650.00CR	$44,482.29	0.00
NET INCOME/LOSS FUND 03		$35,179.50CR	$87,650.00CR	$44,482.29	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
04	ROAD & BRIDGE FUND				
	REVENUES				
04-00-311	PROPERTY TAX	$306,679.68	$309,000.00	$306,420.68	99.16
04-00-315	PROP TAX INCREMENT FINANCING	$477.40	$500.00	$488.21	97.64
04-00-316	MOBILE HOME TAX	$733.75	$1,200.00	$694.19	57.84
04-00-342	REPLACEMENT TAX	$56,744.94	$60,000.00	$49,845.99	83.07
04-00-350	MOTOR FUEL TAX	$74,061.61	$80,000.00	$73,792.18	92.24
04-00-381	INTEREST INCOME	$2,125.66	$1,200.00	$6,603.56	550.29
	ADMINISTRATION				
	PERSONNEL				
04-00-440	EMPLOYEE SHARING EXPENSE	$19,026.00	$22,000.00	$0.00	0.00
04-00-451	HEALTH INSURANCE	$79,495.97	$90,000.00	$83,556.00	92.84
04-00-454	WORKERS COMP. INSURANCE	$40,781.00	$50,000.00	$21,137.64	42.27
04-00-471	UNIFORMS	$7,613.93	$8,000.00	$7,441.32	93.01
	CONTRACTUAL SERVICES				
04-00-511	MAINTENANCE - BUILDING	$6,277.36	$9,000.00	$6,414.18	71.26
04-00-512	MAINTENANCE - EQUIPMENT	$12,373.04	$28,000.00	$30,147.34	107.66
04-00-514	MAINTENANCE - ROAD	$14,196.00	$52,000.00	$10,191.40	19.59
04-00-531	ACCOUNTING SERVICE	$3,569.00	$3,650.00	$3,635.00	99.58
04-00-533.2	ATTORNEY FEES	$8,748.50	$15,000.00	$8,489.00	56.59
04-00-533.3	WEBSITE SERVICES	$0.00	$200.00	$0.00	0.00
04-00-533.4	MEDICAL SERVICES	$488.63	$600.00	$0.00	0.00
04-00-533.5	EPA PEMITS	$3,300.00	$3,500.00	$4,780.00	136.57
04-00-551	POSTAGE	$126.64	$600.00	$96.48	16.08
04-00-553	PUBLISHING	$495.60	$1,000.00	$307.98	30.79
04-00-554	PRINTING	$37.67	$1,300.00	$748.35	57.56
04-00-555	SUBSCRIPTIONS	$0.00	$100.00	$0.00	0.00
04-00-556	LICENSE FEES	$100.00	$200.00	$125.00	62.50
04-00-561	DUES	$334.44	$500.00	$447.15	89.43
04-00-562	TRAVEL EXPENSES	$305.90	$2,000.00	$1,328.08	66.40
04-00-563	TRAINING	$90.00	$1,175.00	$1,162.85	98.96
04-00-571.1	PHONES & INTERNET	$2,500.32	$3,000.00	$2,359.00	78.63
04-00-571.4	ELECTRIC & GAS	$9,166.32	$9,000.00	$8,588.50	95.42
04-00-571.5	WATER & SEWER	$703.93	$900.00	$803.20	89.24
04-00-573	GARBAGE DISPOSAL	$1,129.26	$3,000.00	$1,816.39	60.54
04-00-591	GENERAL INSURANCE	$18,019.54	$22,000.00	$17,436.14	79.25
04-00-592	SUPERVISOR'S BOND	$1,115.10	$1,100.00	$796.50	72.40
	COMMODITIES				
04-00-611	MAINTENANCE - BUILDING	$0.00	$4,000.00	$2,952.50	73.81
04-00-612	MAINTENANCE - EQUIPMENT	$6,723.08	$20,000.00	$16,595.95	82.97
04-00-614	MAINTENANCE - ROAD	$7,146.35	$35,500.00	$24,134.57	67.98
04-00-615	MAINTENANCE - ROADS MOTOR FUEL	$25,474.38	$61,000.00	$15,607.20	25.58
04-00-651	OFFICE SUPPLIES	$830.87	$900.00	$959.00	106.55
04-00-820	BUILDINGS	$0.00	$10,000.00	$0.00	0.00
04-00-830	EQUIPMENT	$0.00	$47,675.00	$0.00	0.00
04-00-929	MISCELLANEOUS EXPENSES	$603.56	$1,000.00	$658.53	65.85
REVENUE DEPARTMENT 00		$440,823.04	$451,900.00	$437,844.81	96.88
EXPENSE DEPARTMENT 00		$270,772.39	$507,900.00	$272,715.25	53.69
NET INCOME/LOSS DEPT 00		$170,050.65	$56,000.00CR	$165,129.56	0.00
REVENUE FUND 04		$440,823.04	$451,900.00	$437,844.81	96.88
EXPENSE FUND 04		$270,772.39	$507,900.00	$272,715.25	53.69
NET INCOME/LOSS FUND 04		$170,050.65	$56,000.00CR	$165,129.56	0.00
NET INCOME/LOSS FUND 04		$170,050.65	$56,000.00CR	$165,129.56	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
06	PERMANENT ROAD FUND				
	REVENUES				
06-00-311	PROPERTY TAX	$954,651.39	$965,000.00	$974,368.80	100.97
06-00-315	PROP TAX INCREMENT FINANCING	$969.26	$970.00	$1,037.45	106.95
06-00-316	MOBILE HOME TAX	$2,284.05	$2,200.00	$2,198.25	99.92
06-00-381	INTEREST INCOME	$1,642.12	$1,200.00	$4,811.85	400.98
06-00-389	MISCELLANEOUS INCOME	$10,410.27	$500.00	$0.00	0.00
	PERSONNEL				
06-00-421	WAGES	$250,838.40	$350,000.00	$342,486.22	97.85
06-00-453	UNEMPLOYMENT INSURANCE	$2,403.39	$2,800.00	$2,933.54	104.76
06-00-461	SOCIAL SECURITY / MEDICARE	$19,189.28	$27,500.00	$26,007.00	94.57
06-00-463	IMRF CONTRIBUTION	$39,209.66	$50,000.00	$46,205.65	92.41
	CONTRACTUAL SERVICES				
06-00-512	MAINTENANCE SERVICE - EQUIPMEN	$0.00	$25,000.00	$8,831.40	35.32
06-00-514	MAINTENANCE SERVICE - ROADS	$32,800.00	$75,000.00	$0.00	0.00
06-00-532	ENGINEERING FEES	$89,358.91	$100,000.00	$90,190.31	90.19
06-00-594	EQUIPMENT RENTAL	$0.00	$2,000.00	$0.00	0.00
	COMMODITIES				
06-00-614	MAINTENANCE SUPPLIES - ROADS	$29,641.66	$61,000.00	$55,838.77	91.53
06-00-655	FUEL	$11,625.72	$20,000.00	$15,452.33	77.26
	CAPITAL OUTLAY				
06-00-860	ROAD CONSTRUCTION	$268,743.35	$625,000.00	$535,143.55	85.62
	OTHER EXPENDITURES				
06-00-928	CONTINGENCIES	$0.00	$4,000.00	$0.00	0.00
06-00-929	MISCELLANEOUS EXPENSES	$29.07	$1,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$969,957.09	$969,870.00	$982,416.35	101.29
EXPENSE DEPARTMENT 00		$743,839.44	$1,343,300.00	$1,123,088.77	83.60
NET INCOME/LOSS DEPT 00		$226,117.65	$373,430.00CR	$140,672.42CR	0.00
REVENUE FUND 06		$969,957.09	$969,870.00	$982,416.35	101.29
EXPENSE FUND 06		$743,839.44	$1,343,300.00	$1,123,088.77	83.60
NET INCOME/LOSS FUND 06		$226,117.65	$373,430.00CR	$140,672.42CR	0.00
NET INCOME/LOSS FUND 06		$226,117.65	$373,430.00CR	$140,672.42CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
08	SANITARY SEWER FUND				
	REVENUES				
08-00-335	TAP IN FEES	$8,950.00	$8,600.00	$5,400.00	62.79
08-00-353	PENALTY REVENUE	$13,629.05	$13,000.00	$29,418.75	226.29
08-00-362	SEWAGE TREATMENT CHARGES	$1,579,326.08	$1,500,000.00	$1,688,148.10	112.54
08-00-363	TRANSPORT FEES	$182,787.66	$100,000.00	$140,278.58	140.27
08-00-370	EMPLOYEE SHARING REVENUE	$61,331.00	$63,500.00	$0.00	0.00
08-00-381	INTEREST INCOME	$21,683.56	$18,000.00	$42,266.63	234.81
08-00-389	MISCELLANEOUS REVENUE	$0.00	$0.00	$1,264.15	0.00
	PERSONNEL				
08-00-421	WAGES	$360,701.19	$395,000.00	$363,563.77	92.04
08-00-440	EMPLOYEE SHARING EXPENSE	$911.00	$1,000.00	$0.00	0.00
08-00-451	HEALTH INSURANCE	$38,201.98	$50,000.00	$20,260.87	40.52
08-00-453	UNEMPLOYMENT INSURANCE	$3,641.67	$5,000.00	$3,556.82	71.13
08-00-454	WORKERS COMP. INSURANCE	$12,203.72	$12,500.00	$6,661.72	53.29
08-00-461	SOCIAL SECURITY / MEDICARE	$27,087.75	$33,000.00	$27,534.66	83.43
08-00-463	IMRF CONTRIBUTION	$54,738.26	$70,000.00	$48,663.77	69.51
08-00-471	UNIFORMS	$6,160.56	$7,500.00	$6,411.11	85.48
	CONTRACTUAL SERVICES				
08-00-511	MAINTENANCE SERVICE - BUILDING	$60,479.50	$480,000.00	$756.00	0.15
08-00-512	MAINTENANCE SERVICE - EQUIPMEN	$26,152.89	$100,000.00	$57,688.23	57.68
08-00-531	ACCOUNTING SERVICE	$13,330.00	$14,000.00	$13,930.00	99.50
08-00-532	ENGINEERING FEES	$44,686.60	$50,000.00	$33,843.43	67.68
08-00-533.1	JULIE EXPENSES	$4,839.55	$6,000.00	$4,445.33	74.08
08-00-533.2	ATTORNEY FEES	$32,702.07	$50,000.00	$24,343.45	48.68
08-00-533.3	WEB SITE SERVICES	$0.00	$100.00	$0.00	0.00
08-00-533.4	MEDICAL SERVICES	$507.30	$2,000.00	$298.00	14.90
08-00-533.5	EPA PERMITS	$17,500.00	$19,000.00	$17,500.00	92.10
08-00-533.6	ANSWERING SERVICE	$747.88	$850.00	$690.21	81.20
08-00-533.7	WATER SHUTOFF FEES	$2,272.22	$3,500.00	$3,618.03	103.37
08-00-533.8	COLLECTIONS SERVICE	$0.00	$1,500.00	$900.00	60.00
08-00-534	RECORDER FEES	$8,277.75	$10,000.00	$8,211.75	82.11
08-00-539	TESTING CHARGES	$3,994.98	$5,500.00	$4,519.46	82.17
08-00-540	SEWER PLANT OPERATION	$94,275.00	$120,000.00	$99,625.00	83.02
08-00-540.1	SLUDGE SPREADING	$0.00	$2,000.00	$0.00	0.00
08-00-551	POSTAGE	$10,205.96	$15,000.00	$9,796.63	65.31
08-00-553	PUBLISHING	$1,343.26	$2,500.00	$497.79	19.91
08-00-554	PRINTING	$1,807.57	$3,500.00	$2,869.23	81.97
08-00-555	SUBSCRIPTIONS	$0.00	$200.00	$0.00	0.00
08-00-556	LICENSE FEES	$4,214.41	$5,000.00	$4,254.53	85.09
08-00-561	DUES	$314.44	$375.00	$327.15	87.24
08-00-562	TRAVEL EXPENSES	$0.00	$500.00	$0.00	0.00
08-00-563	TRAINING	$57.50	$1,500.00	$290.00	19.33
08-00-571.1	PHONES & INTERNET	$21,371.48	$31,000.00	$21,713.89	70.04
08-00-571.3	BURGLAR ALARM SYSTEMS	$420.00	$550.00	$420.00	76.36
08-00-571.4	ELECTRIC & GAS	$147,522.77	$154,000.00	$160,460.64	104.19
08-00-571.5	WATER & SEWER	$6,093.54	$8,000.00	$6,361.96	79.52
08-00-573	GARBAGE DISPOSAL	$1,783.13	$2,800.00	$2,078.92	74.24
08-00-577	SEWAGE TREATMENT BELLEVILLE	$371,188.70	$381,000.00	$372,971.97	97.89
08-00-579.1	BANK FEES CREDIT CARDS	$7,173.48	$8,000.00	$8,647.10	108.08
08-00-591	GENERAL INSURANCE	$37,205.85	$43,000.00	$36,163.84	84.10
08-00-592	SUPERVISOR'S BOND	$3,610.80	$4,300.00	$4,248.00	98.79
08-00-594	EQUIPMENT RENTAL	$436.74	$1,300.00	$854.01	65.69
	COMMODITIES				
08-00-612	MAINTENANCE SUPPLIES - EQUIPME	$33,708.93	$48,000.00	$40,644.69	84.67
08-00-651	OFFICE SUPPLIES	$3,498.31	$4,500.00	$2,926.65	65.03
08-00-655	FUEL	$6,389.32	$10,000.00	$9,506.78	95.06
	DEBT REDUCTION				
08-00-740	LOAN PAYMENT	$0.00	$18,000.00	$17,755.20	98.64
	CAPITAL OUTLAY				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
08	SANITARY SEWER FUND				
08-00-830	EQUIPMENT PURCHASE	$6,691.75	$115,000.00	$90,597.79	78.78
08-00-851	SEWER LINE REPAIRS	$105,383.00	$250,000.00	$150,969.03	60.38
08-00-852	SEWER BACKUP REPAIRS	$0.00	$500.00	$0.00	0.00
08-00-855	EASEMENT REPAIRS	$0.00	$1,000.00	$0.00	0.00
08-00-870	OFFICE EQUIP & FURNITURE	$0.00	$1,500.00	$0.00	0.00
	OTHER EXPENDITURES				
08-00-928	CONTINGENCIES	$0.00	$18,100.00	$0.00	0.00
08-00-929	MISCELLANEOUS EXPENSE	$967.55	$4,500.00	$2,353.29	52.29
REVENUE DEPARTMENT 00		$1,867,707.35	$1,703,100.00	$1,906,776.21	111.95
EXPENSE DEPARTMENT 00		$1,584,800.36	$2,572,075.00	$1,693,730.70	65.85
NET INCOME/LOSS DEPT 00		$282,906.99	$868,975.00CR	$213,045.51	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
08	SANITARY SEWER FUND				
REVENUE FUND 08		$1,867,707.35	$1,703,100.00	$1,906,776.21	111.95
EXPENSE FUND 08		$1,584,800.36	$2,572,075.00	$1,693,730.70	65.85
NET INCOME/LOSS FUND 08		$282,906.99	$868,975.00CR	$213,045.51	0.00
NET INCOME/LOSS FUND 08		$282,906.99	$868,975.00CR	$213,045.51	0.00