

April 2014

Expenditures

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,360.00	32,075.72	34,000.00	1,924.28
001-110-6015	POLICE-GTSB WAGES	.00	.00	1,792.00	1,792.00
001-110-6020	POLICE-WAGES - PART TIME	1,433.06	13,952.42	16,500.00	2,547.58
001-110-6110	POLICE-FICA	366.67	3,521.19	3,600.00	78.81
001-110-6130	POLICE-IPERS	486.01	4,667.25	5,000.00	332.75
001-110-6150	POLICE-HEALTH INSURANCE	670.06	8,658.66	16,000.00	7,341.34
001-110-6151	POLICE-LIFE/DISABILITY	37.77	339.93	350.00	10.07
001-110-6160	POLICE-WORKER'S COMP	.00	1,518.72	2,200.00	681.28
001-110-6170	POLICE-UNEMPLOYMENT	.00	295.98	500.00	204.02
001-110-6210	POLICE-DUES	13.24	52.96	200.00	147.04
001-110-6230	POLICE-TRAINING	8.12	8.12	500.00	491.88
001-110-6320	POLICE-BLDG & GRNDS	.00	5.13	25.00	19.87
001-110-6331	POLICE-GAS/OIL	413.34	3,468.84	5,430.00	1,961.16
001-110-6332	POLICE-VEHICLE REPAIRS	.00	1,405.27	2,000.00	594.73
001-110-6350	POLICE-EQUIP REPAIR	.00	.00	250.00	250.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	131.90	1,730.32	2,385.00	654.68
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,726.36	2,727.00	.64
001-110-6425	POLICE-BOOKING FEES	25.00	50.00	50.00	.00
001-110-6435	POLICE-SALVAGE INSPECTIONS	120.00	1,370.00	1,200.00	170.00-
001-110-6490	POLICE-PROFESSIONAL SERV	.00	180.15	725.00	544.85
001-110-6499	POLICE-CONTRACTUAL SERV	154.99	260.98	500.00	239.02
001-110-6505	POLICE-EQUIPMENT	.00	327.90	500.00	172.10
001-110-6506	POLICE-OFFICE SUPPLIES	91.90	139.11	100.00	39.11-
001-110-6507	POLICE-OPERATING SUPPLIES	81.57	1,892.35	1,500.00	392.35-
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	7,393.63	78,647.36	98,034.00	19,386.64
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	500.00	600.00	100.00
	FLOOD CONTROL TOTAL	50.00	500.00	600.00	100.00
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	.00	80.00	200.00	120.00
001-150-6110	FIRE-FICA	.00	6.12	16.00	9.88
001-150-6160	WORKER'S COMP	.00	.00	.00	.00
001-150-6181	FIRE-ALLOWANCE	.00	40,000.00	81,000.00	41,000.00
001-150-6199	FIRE-OTHER BENEFIT	.00	.00	.00	.00
001-150-6320	FIRE-BLDG & GRNDS	.00	.00	1,000.00	1,000.00
001-150-6408	FIRE-PROPERTY INSURANCE	.00	8,864.77	8,865.00	.23
001-150-6599	FIRE-MISC SUPPLIES	.00	32.83	500.00	467.17

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	FIRE DEPARTMENT TOTAL	.00	48,983.72	91,581.00	42,597.28
EMERGENCY VEHICLES DEPARTMENT					
001-151-6599	EMERGENCY VEHICLES-OTHER	.00	8,027.61	8,028.00	.39
001-151-6801	EMERGENCY VEHICLES-CONTRACTS	.00	.00	.00	.00
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	EMERGENCY VEHICLES TOTAL	.00	8,027.61	8,028.00	.39
BUILDING INSPECTIONS DEPARTMENT					
001-170-6490	ZONING PROFESSIONAL SERVICES	147.18	147.18	500.00	352.82
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	BUILDING INSPECTIONS TOTAL	147.18	147.18	500.00	352.82
ANIMAL CONTROL DEPARTMENT					
001-190-6499	ANIMAL-CONTRACTUAL SERV	.00	.00	500.00	500.00
001-190-6599	ANIMAL-SUPPLIES	.00	96.56	100.00	3.44
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	ANIMAL CONTROL TOTAL	.00	96.56	600.00	503.44
SANITATION DEPARTMENT					
001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	44,846.28	55,550.00	10,703.72
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	44,846.28	56,300.00	11,453.72
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	.00	16,052.00	32,290.00	16,238.00
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	LIBRARY TOTAL	.00	16,052.00	32,290.00	16,238.00
PARKS DEPARTMENT					
001-430-6010	PARKS-WAGES - FULL TIME	1,113.60	13,414.90	15,955.00	2,540.10
001-430-6110	PARKS-FICA	85.18	1,026.21	1,221.00	194.79

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6130	PARKS-IPERS	99.44	1,197.98	1,425.00	227.02
001-430-6150	PARKS-HEALTH INSURANCE	.00	.00	.00	.00
001-430-6151	PARKS-LIFE/DISABILITY	8.72	85.31	118.00	32.69
001-430-6160	PARKS-WORKER'S COMP	.00	616.98	1,058.00	441.02
001-430-6170	PARKS-UNEMPLOYMENT	.00	97.62	156.00	58.38
001-430-6210	PARKS-DUES	13.24	52.96	114.00	61.04
001-430-6320	PARKS-BLDG & GRNDS	.00	1,114.00	1,500.00	386.00
001-430-6331	PARKS-GAS\OIL	.00	1,404.26	1,800.00	395.74
001-430-6350	PARKS-EQUIP REPAIR	.00	258.98	600.00	341.02
001-430-6371	PARKS-UTILITIES	42.59	874.55	1,600.00	725.45
001-430-6408	PARKS-PROPERTY INSURANCE	.00	442.25	443.00	.75
001-430-6490	PARKS-PROFESSIONAL SERV	.00	180.15	638.00	457.85
001-430-6499	PARKS-CONTRACTUAL SERV	.00	744.26	1,000.00	255.74
001-430-6505	PARKS-EQUIPMENT	677.40	682.15	3,000.00	2,317.85
001-430-6507	PARKS-OPERATING SUPPLIES	.00	130.92	250.00	119.08
001-430-6511	PARKS-GRANT EXPENSES	9,300.00	9,300.00	10,300.00	1,000.00
001-430-6727	PARKS-CAPITAL EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	11,340.17	31,623.48	41,178.00	9,554.52
CEMETERY DEPARTMENT					
001-450-6413	CEMETERY-SUPPORT PAYMENT	300.00	300.00	300.00	.00
	CEMETERY TOTAL	300.00	300.00	300.00	.00
CIVIC CENTER DEPARTMENT					
001-460-6010	CIVIC CENTER-WAGES - FULL TIME	139.20	1,916.76	1,995.00	78.24
001-460-6110	CIVIC CENTER-FICA	10.66	146.76	153.00	6.24
001-460-6130	CIVIC CENTER-IPERS	12.44	149.87	179.00	29.13
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	1.09	12.55	15.00	2.45
001-460-6160	CIVIC CENTER-WORKER'S COMP	.00	94.92	163.00	68.08
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	.00	12.20	20.00	7.80
001-460-6210	CIVIC CENTER-DUES	13.24	52.96	114.00	61.04
001-460-6320	CIVIC CENTER-BLDG & GRNDS	160.00	2,776.62	3,500.00	723.38
001-460-6371	CIVIC CENTER-UTILITIES	712.88	3,940.20	3,800.00	140.20
001-460-6374	CIVIC CENTER-WATER SEWER	50.75	613.29	815.00	201.71
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	870.50	871.00	.50
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	.00	.00	500.00	500.00
001-460-6480	CIVIC CENTER-REFUNDS	.00	1,475.00	2,000.00	525.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	.00	180.15	475.00	294.85
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	40.97	636.46	750.00	113.54
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00
	CIVIC CENTER TOTAL	1,141.23	12,878.24	15,350.00	2,471.76

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ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-6490	ECON DEV BOARD PROF SERV EXP	.00	430.00	1,000.00	570.00
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	430.00	1,000.00	570.00
COUNCIL DEPARTMENT					
001-610-6010	COUNCIL-WAGES - PER DIEM	.00	960.00	4,800.00	3,840.00
001-610-6110	COUNCIL-FICA	.00	58.56	384.00	325.44
001-610-6130	COUNCIL-IPERS	.00	21.43	100.00	78.57
	COUNCIL TOTAL	.00	1,039.99	5,284.00	4,244.01
MAYOR DEPARTMENT					
001-611-6010	MAYOR-WAGES - PER DIEM	.00	1,000.00	2,000.00	1,000.00
001-611-6110	MAYOR-FICA	.00	76.50	160.00	83.50
001-611-6130	MAYOR-IPERS	.00	.00	100.00	100.00
	MAYOR TOTAL	.00	1,076.50	2,260.00	1,183.50
CLERK/TREASURER/FIN ADMIN DEPARTMENT					
001-620-6010	ADMIN-SALARIES CITY CLERK	1,873.91	19,125.12	22,772.00	3,646.88
001-620-6110	ADMIN-FICA	143.36	1,463.16	1,750.00	286.84
001-620-6130	ADMIN-IPERS	167.34	1,707.94	2,050.00	342.06
001-620-6150	ADMIN-HEALTH INSURANCE	402.04	4,206.74	5,300.00	1,093.26
001-620-6151	ADMIN-LIFE/DISABILITY	13.30	119.75	180.00	60.25
001-620-6160	ADMIN-WORKER'S COMP	.00	189.84	325.00	135.16
001-620-6170	ADMIN-UNEMPLOYMENT	.00	153.72	234.00	80.28
	CLERK/TREASURER/FIN ADMIN TOTA	2,599.95	26,966.27	32,611.00	5,644.73
ELECTIONS DEPARTMENT					
001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	639.00	590.00	49.00-
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	543.76	430.00	113.76-
001-630-6506	ELECTIONS-OFFICE SUPPLIES	.00	275.40	85.00	190.40-
	ELECTIONS TOTAL	.00	1,458.16	1,105.00	353.16-

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LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6490	ATTORNEY-PROFESSIONAL SERV	3,387.58	14,481.80	18,000.00	3,518.20
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	LEGAL SERVICES/ATTORNEY TOTAL	3,387.58	14,481.80	18,000.00	3,518.20
CITY HALL & GENERAL BLDGS DEPARTMENT					
001-650-6320	CITY HALL-BLDGS & GRNDS	.00	3,400.00	-6,800.00	3,400.00
001-650-6371	CITY HALL-UTILITIES	338.73	2,020.58	1,500.00	520.58-
001-650-6373	CITY HALL-TELEPHONE/CO	229.18	2,321.62	2,806.00	484.38
001-650-6374	CITY HALL-WATER/SEWER	50.75	507.50	609.00	101.50
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	CITY HALL & GENERAL BLDGS TOTA	618.66	8,249.70	11,715.00	3,465.30
TORT LIABILITY DEPARTMENT					
001-660-6408	CITY HALL-PROPERTY INSURANCE	.00	4,907.48	4,908.00	.52
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	TORT LIABILITY TOTAL	.00	4,907.48	4,908.00	.52
OTHER GENERAL GOVERNMENT DEPARTMENT					
001-699-6210	ADMIN-DUES & MEMBERSHIPS	79.43	441.55	734.00	292.45
001-699-6240	ADMIN-MEETING/CONFERENCE	112.49	157.49	500.00	342.51
001-699-6414	ADMIN-PRINTING/PUBLISH	19.14	1,807.58	2,500.00	692.42
001-699-6490	ADMIN-PROFESSIONAL SERV	79.99	1,175.86	2,000.00	824.14
001-699-6506	ADMIN-OFFICE SUPPLIES	74.38	170.13	750.00	579.87
001-699-6507	ADMIN-OPERATING SUPPLI	9.29	632.06	1,000.00	367.94
001-699-6508	ADMIN-POSTAGE	.00	599.41	800.00	200.59
001-699-6599	ADMIN-MISC SUPPLIES	41.52	484.67	500.00	15.33
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	OTHER GENERAL GOVERNMENT TOTA	416.24	5,468.75	8,784.00	3,315.25
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	38,768.00	38,768.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	38,768.00	38,768.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	31,918.04	306,181.08	469,196.00	163,014.92
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FLOOD FUND TOTAL	.00	.00	.00	.00
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
POLICE DEPARTMENT					
022-110-6726	SQUAD CAR CAPITAL EQUIP	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SQUAD CAR TOTAL	.00	.00	.00	.00
CIVIC CENTER DEPARTMENT					
023-460-6310	EXPENSES FROM DONATIONS	.00	.00	.00	.00
	CIVIC CENTER TOTAL	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
023-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CIVIC CENTER TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
024-430-6505	PARKS - EXPENSES FROM DONATION	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
024-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS/SKATE PARK TOTAL	.00	.00	.00	.00
025-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
STREET CONSTRUCTION DEPARTMENT					
026-212-6710	CAP OUTLAY - VEHICLES	.00	36,613.62	36,615.00	1.38
	STREET CONSTRUCTION TOTAL	.00	36,613.62	36,615.00	1.38
TRANSFERS IN/OUT DEPARTMENT					

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
026-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TRUCK EQUIPMENT TOTAL	.00	36,613.62	36,615.00	1.38
027-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SPECIAL CENSUS TOTAL	.00	.00	.00	.00

STREET CONSTRUCTION DEPARTMENT

110-212-6010	ROADS-WAGES - FULL TIME	1,210.16	17,702.16	20,266.00	2,563.84
110-212-6110	ROADS-FICA	92.58	1,354.18	1,780.00	425.82
110-212-6130	ROADS-IPERS	108.07	1,296.64	1,551.00	254.36
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	9.37	93.73	113.00	19.27
110-212-6160	ROADS-WORKER'S COMP	.00	854.28	1,600.00	745.72
110-212-6170	ROADS-UNEMPLOYMENT	.00	151.84	180.00	28.16
110-212-6210	ROADS-DUES	39.71	158.84	342.00	183.16
110-212-6331	ROADS-GAS\OIL	.00	4,917.17	5,200.00	282.83
110-212-6332	ROADS-VEHICLE REPAIRS	.00	719.95	2,000.00	1,280.05
110-212-6350	ROADS-EQUIP REPAIR	.00	761.70	2,500.00	1,738.30
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	159.82	1,380.83	1,560.00	179.17
110-212-6408	ROADS-PROPERTY INSURANCE	.00	1,568.67	1,569.00	.33
110-212-6430	ROADS-STREET CONTRACTS	.00	4,690.00	29,000.00	24,310.00
110-212-6490	ROADS-PROFESSIONAL SERV	140.40	680.84	2,672.00	1,991.16
110-212-6499	ROADS-MISC CONTRACTS	289.65	5,752.94	5,000.00	752.94
110-212-6505	ROADS-EQUIPMENT	1,000.00	1,621.74	2,000.00	378.26
110-212-6507	ROADS-OPERATING SUPPLIES	52.63	1,126.96	1,500.00	373.04
110-212-6525	ROADS-ROCK & SAND	.00	1,879.98	500.00	1,379.98
110-212-6599	ROADS-MISC EXPENSE	357.27	1,281.02	1,500.00	218.98
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	3,459.66	47,993.47	80,833.00	32,839.53

STREET LIGHTS DEPARTMENT



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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-230-6371	ROADS-STREET LIGHTS-UTILITIES	953.30	9,378.05	11,000.00	1,621.95
	STREET LIGHTS TOTAL	953.30	9,378.05	11,000.00	1,621.95
SNOW REMOVAL DEPARTMENT					
110-250-6525	ROADS-SNOW-ROCK & SAND	.00	5,000.00	5,000.00	.00
110-250-6599	ROADS-SNOW-MISC EXPENSE	.00	2,800.00	2,800.00	.00
	SNOW REMOVAL TOTAL	.00	7,800.00	7,800.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	4,412.96	65,171.52	99,633.00	34,461.48
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121-910-6910	TRANSFER OUT	.00	.00	118,000.00	118,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	118,000.00	118,000.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	118,000.00	118,000.00
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URBAN RENEWAL DEPARTMENT					
125-530-6499	TIF-OTHER CONTRACTUAL SERV	.00	22,832.95	46,831.00	23,998.05
	URBAN RENEWAL TOTAL	.00	22,832.95	46,831.00	23,998.05
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	25,010.28	25,010.00	.28
	TRANSFERS IN/OUT TOTAL	.00	25,010.28	25,010.00	.28

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAX INCREMENT FINANCING TOTAL	.00	47,843.23	71,841.00	23,997.77
126-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LMI RESERVE TOTAL	.00	.00	.00	.00
POLICE DEPARTMENT					
177-110-6727	CAPITAL EQUIPMENT	.00	291.91	292.00	.09
	POLICE TOTAL	.00	291.91	292.00	.09
TRANSFERS IN/OUT DEPARTMENT					
177-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ASSET FORFEITURE TOTAL	.00	291.91	292.00	.09
DEBT SERVICE DEPARTMENT					
200-710-6801	DEBT-PRINCIPAL PAYMENTS	.00	.00	100,000.00	100,000.00
200-710-6851	DEBT-INTEREST PAYMENTS	.00	16,483.75	32,968.00	16,484.25
200-710-6899	DEBT-SERVICE FEES	.00	250.00	1,000.00	750.00
	DEBT SERVICE TOTAL	.00	16,733.75	133,968.00	117,234.25
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	16,733.75	133,968.00	117,234.25
CAPITAL IMPROVE STREETS DEPARTMENT					
300-750-6499	MRT FUNDRAISING EXPENSES	.00	778.08	1,500.00	721.92
	CAPITAL IMPROVE STREETS TOTAL	.00	778.08	1,500.00	721.92
WATER TOWER PROJECT DEPARTMENT					
	WATER TOWER PROJECT TOTAL	.00	.00	.00	.00
SEWER PROJECT DEPARTMENT					
	SEWER PROJECT TOTAL	.00	.00	.00	.00
LAGOON PROJECT DEPARTMENT					
	LAGOON PROJECT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	778.08	1,500.00	721.92

CDBG SEWER DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
301-751-6430	CDBG-CONTRACTS-LAGOON	.00	.00	.00	.00
	CDBG SEWER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CDBG TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE STREETS DEPARTMENT					
302-750-6761	CAP OUTLAY - STREETS	.00	207,507.00	207,507.00	.00
	CAPITAL IMPROVE STREETS TOTAL	.00	207,507.00	207,507.00	.00
CAPITAL IMPROVE SEWER DEPARTMENT					
302-755-6767	CAP OUTLAY-SANITARY SEWER	.00	69,280.13	94,784.00	25,503.87
	CAPITAL IMPROVE SEWER TOTAL	.00	69,280.13	94,784.00	25,503.87
CAPITAL IMPROVE WATER DEPARTMENT					
302-756-6766	CAP OUTLAY - WATER	.00	.00	.00	.00
	CAPITAL IMPROVE WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL IMP - GO REFUND TOTAL	.00	276,787.13	302,291.00	25,503.87
		=====	=====	=====	=====
	CIVIC CENTER DEPARTMENT				
303-460-6750	CAP OUTLAY - BUILDINGS	.00	10,000.00	10,000.00	.00
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	CIVIC CENTER TOTAL	.00	10,000.00	10,000.00	.00
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	TRANSFERS IN/OUT DEPARTMENT				
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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		=====	=====	=====	=====
	CIVIC CENTER ROOF TOTAL	.00	10,000.00	10,000.00	.00
		=====	=====	=====	=====
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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		=====	=====	=====	=====
	ECONOMIC DEV TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL IMPROVE STREETS DEPARTMENT				
305-750-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
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	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00
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	TRANSFERS IN/OUT DEPARTMENT				
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SIDEWALKS-CAP OUTLAY TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE STREETS DEPARTMENT					
325-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
325-750-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
325-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	IDOT STIMULUS TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE SIDEWALKS DEPARTMENT					
326-757-6499	OTHER CONTRACTUAL SERV	.00	.00	10,000.00	10,000.00
	CAPITAL IMPROVE SIDEWALKS TOTA	.00	.00	10,000.00	10,000.00
TRANSFERS IN/OUT DEPARTMENT					
326-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL OUTLAY-SIDEWALKS TOTA	.00	.00	10,000.00	10,000.00
WATER DEPARTMENT					
600-810-6010	WATER-WAGES - FULL TIME	3,031.53	37,472.16	41,550.00	4,077.84

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6110	WATER-FICA	231.92	2,866.62	3,644.00	777.38
600-810-6130	WATER-IPERS	270.73	3,133.35	3,742.00	608.65
600-810-6150	WATER-HEALTH INSURANCE	167.52	1,308.30	1,200.00	108.30-
600-810-6151	WATER-LIFE/DISABILITY	24.74	247.22	275.00	27.78
600-810-6160	WATER-WORKER'S COMP	.00	806.82	345.00	461.82-
600-810-6170	WATER-UNEMPLOYMENT	.00	318.60	436.00	117.40
600-810-6210	WATER-DUES	66.18	634.18	770.00	135.82
600-810-6230	WATER-TRAINING	.00	.00	750.00	750.00
600-810-6320	WATER-BLDG & GRNDS	.00	20.15	1,500.00	1,479.85
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	48.00	1,365.65	5,000.00	3,634.35
600-810-6371	WATER-UTILITIES	714.94	5,476.78	5,500.00	23.22
600-810-6408	WATER-PROPERTY INSURANCE	.00	2,861.49	2,862.00	.51
600-810-6414	WATER-PRINTING/PUBLISHING	.00	391.47	500.00	108.53
600-810-6418	WATER-SALES TAX	1,835.50	7,266.50	6,933.00	333.50-
600-810-6490	WATER-PROFESSIONAL SERV	990.00	12,136.98	17,051.00	4,914.02
600-810-6499	WATER-MISC CONTRACTS	.00	2,211.80	5,000.00	2,788.20
600-810-6505	WATER-EQUIPMENT	500.00	4,580.43	3,500.00	1,080.43-
600-810-6507	WATER-OPERATING SUPPLIES	131.31	4,450.78	7,500.00	3,049.22
600-810-6508	WATER-POSTAGE	102.00	976.67	1,200.00	223.33
600-810-6525	WATER-ROCK & SAND	.00	.00	600.00	600.00
	WATER TOTAL	8,114.37	88,525.95	109,858.00	21,332.05

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	10,000.00	10,000.00
	WATER TOTAL	8,114.37	88,525.95	119,858.00	31,332.05

WATER DEPARTMENT

601-810-6801	WATER-SRF PRINCIPAL	.00	.00	43,000.00	43,000.00
601-810-6851	WATER-SRF INTEREST	.00	12,330.00	24,660.00	12,330.00
601-810-6899	WATER-SRF SERVICE FEES	.00	.00	2,055.00	2,055.00
	WATER TOTAL	.00	12,330.00	69,715.00	57,385.00

SEWER DEPARTMENT

601-815-6801	SEWER-SRF PRINCIPAL	.00	.00	29,000.00	29,000.00
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 REVENUE & EXPENSE REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-815-6851	SEWER-SRF INTEREST	.00	9,765.00	19,530.00	9,765.00
601-815-6899	SEWER-SERVICE FEES	.00	.00	1,628.00	1,628.00
	SEWER TOTAL	.00	9,765.00	50,158.00	40,393.00

TRANSFERS IN/OUT DEPARTMENT

601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ENTERPRISE LOAN FUND TOTAL	.00	22,095.00	119,873.00	97,778.00

WATER DEPARTMENT

602-810-6480	METER DEPOSIT REFUNDS	.00	90.36	200.00	109.64
	WATER TOTAL	.00	90.36	200.00	109.64

TRANSFERS IN/OUT DEPARTMENT

602-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	METER DEPOSITS TOTAL	.00	90.36	200.00	109.64

WATER DEPARTMENT

603-810-6430	CONTRACTS	.00	.00	.00	.00
603-810-6723	CAP OUTLAY-HEAVY EQUIP	.00	22,799.18	23,000.00	200.82
603-810-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
	WATER TOTAL	.00	22,799.18	23,000.00	200.82

TRANSFERS IN/OUT DEPARTMENT



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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WATER PROJECT RESERVE TOTAL	.00	22,799.18	23,000.00	200.82

SEWER DEPARTMENT

610-815-6010	SEWER-WAGES - FULL TIME	2,083.84	26,650.13	31,187.00	4,536.87
610-815-6110	SEWER-FICA	159.38	2,038.65	2,656.00	617.35
610-815-6130	SEWER-IPERS	186.06	2,166.42	2,589.00	422.58
610-815-6150	SEWER-HEALTH INSURANCE	100.50	973.20	1,130.00	156.80
610-815-6151	SEWER-LIFE/DISABILITY	17.56	175.69	279.00	103.31
610-815-6160	SEWER-WORKER'S COMP	.00	664.44	149.00	515.44-
610-815-6170	SEWER-UNEMPLOYMENT	.00	238.15	309.00	70.85
610-815-6210	SEWER-DUES	39.71	158.84	342.00	183.16
610-815-6230	SEWER-TRAINING	.00	.00	750.00	750.00
610-815-6371	SEWER-UTILITIES	545.86	4,608.74	7,000.00	2,391.26
610-815-6408	SEWER-PROPERTY INSURANCE	.00	1,672.87	1,673.00	.13
610-815-6414	SEWER-PRINTING/PUBLISHING	.00	257.35	260.00	2.65
610-815-6418	SEWER-SALES TAX	81.50	332.50	600.00	267.50
610-815-6490	SEWER-PROFESSIONAL SERV	804.00	9,406.66	12,172.00	2,765.34
610-815-6499	SEWER-MISC CONTRACTS	224.50	5,498.60	7,000.00	1,501.40
610-815-6505	SEWER-EQUIPMENT	500.00	2,568.15	7,000.00	4,431.85
610-815-6507	SEWER-OPERATING SUPPLIES	52.64	836.13	1,500.00	663.87
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	4,795.55	58,246.52	77,096.00	18,849.48

STORM SEWER DEPARTMENT

610-865-6599	STORM SEWER-MISC SUPPLIES	.00	.00	.00	.00
	STORM SEWER TOTAL	.00	.00	.00	.00

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	TRANSFER OUT	.00	.00	18,317.00	18,317.00
	TRANSFERS IN/OUT TOTAL	.00	.00	18,317.00	18,317.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	4,795.55	58,246.52	95,413.00	37,166.48
SEWER DEPARTMENT					
611-815-6430	CONTRACTS	.00	.00	.00	.00
611-815-6767	CAP OUTLAY-SANITARY SEWER	.00	11,572.25	12,000.00	427.75
	SEWER TOTAL	.00	11,572.25	12,000.00	427.75
TRANSFERS IN/OUT DEPARTMENT					
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER PROJECT RESERVE TOTAL	.00	11,572.25	12,000.00	427.75
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	49,240.92	963,729.58	1,623,680.00	659,950.42