

MARCH 2014

CALENDAR 3/2014, FISCAL 9/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	5,040.00	28,715.72	34,000.00	5,284.28
001-110-6015	POLICE-GTSB WAGES	.00	.00	1,792.00	1,792.00
001-110-6020	POLICE-WAGES - PART TIME	1,705.42	12,519.36	16,500.00	3,980.64
001-110-6110	POLICE-FICA	516.01	3,154.52	3,600.00	445.48
001-110-6130	POLICE-IPERS	683.98	4,181.24	5,000.00	818.76
001-110-6150	POLICE-HEALTH INSURANCE	2,010.18	7,988.60	16,000.00	8,011.40
001-110-6151	POLICE-LIFE/DISABILITY	89.09	302.16	350.00	47.84
001-110-6160	POLICE-WORKER'S COMP	.00	1,518.72	2,200.00	681.28
001-110-6170	POLICE-UNEMPLOYMENT	139.72	295.98	500.00	204.02
001-110-6210	POLICE-DUES	.00	39.72	200.00	160.28
001-110-6230	POLICE-TRAINING	.00	.00	500.00	500.00
001-110-6320	POLICE-BLDG & GRNDS	.00	5.13	25.00	19.87
001-110-6331	POLICE-GAS/OIL	279.29	3,055.50	5,430.00	2,374.50
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	127.45	1,598.42	2,385.00	786.58
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,726.36	2,727.00	.64
001-110-6425	POLICE-BOOKING FEES	25.00	25.00	50.00	25.00
001-110-6435	POLICE-SALVAGE INSPECTIONS	.00	1,250.00	1,200.00	50.00-
001-110-6490	POLICE-PROFESSIONAL SERV	60.00	180.15	725.00	544.85
001-110-6499	POLICE-CONTRACTUAL SERV	.00	105.99	500.00	394.01
001-110-6505	POLICE-EQUIPMENT	.00	327.90	500.00	172.10
001-110-6506	POLICE-OFFICE SUPPLIES	47.21	47.21	100.00	52.79
001-110-6507	POLICE-OPERATING SUPPLIES	139.20	1,810.78	1,500.00	310.78-
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	10,862.55	71,253.73	98,034.00	26,780.27
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	450.00	600.00	150.00
	FLOOD CONTROL TOTAL	50.00	450.00	600.00	150.00
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

CITY OF PRINCETON  
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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	.00	.00	500.00	500.00
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	BUILDING INSPECTIONS TOTAL	.00	.00	500.00	500.00
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	40,322.88	55,550.00	15,227.12
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	40,322.88	56,300.00	15,977.12
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	1,879.60	12,301.30	15,955.00	3,653.70
001-430-6110	PARKS-FICA	143.79	941.03	1,221.00	279.97

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6130	PARKS-IPERS	167.86	1,098.54	1,425.00	326.46
001-430-6150	PARKS-HEALTH INSURANCE	.00	.00	.00	.00
001-430-6151	PARKS-LIFE/DISABILITY	8.72	76.59	118.00	41.41
001-430-6160	PARKS-WORKER'S COMP	.00	616.98	1,058.00	441.02
001-430-6170	PARKS-UNEMPLOYMENT	55.77	97.62	156.00	58.38
001-430-6210	PARKS-DUES	.00	39.72	114.00	74.28
001-430-6320	PARKS-BLDG & GRNDS	.00	1,114.00	1,500.00	386.00
001-430-6331	PARKS-GAS\OIL	513.00	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	44.17	831.96	1,600.00	768.04
001-430-6408	PARKS-PROPERTY INSURANCE	.00	442.25	443.00	.75
001-430-6490	PARKS-PROFESSIONAL SERV	60.00	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	.00	4.75	3,000.00	2,995.25
001-430-6507	PARKS-OPERATING SUPPLIES	17.60	130.92	250.00	119.08
001-430-6511	PARKS-GRANT EXPENSES	.00	.00	10,300.00	10,300.00
001-430-6727	PARKS-CAPITAL EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	2,890.51	20,283.31	41,178.00	20,894.69
CEMETERY DEPARTMENT					
001-450-6413	CEMETERY-SUPPORT PAYMENT	.00	.00	300.00	300.00
	CEMETERY TOTAL	.00	.00	300.00	300.00
CIVIC CENTER DEPARTMENT					
001-460-6010	CIVIC CENTER-WAGES - FULL TIME	234.93	1,777.56	1,995.00	217.44
001-460-6110	CIVIC CENTER-FICA	17.99	136.10	153.00	16.90
001-460-6130	CIVIC CENTER-IPERS	21.00	137.43	179.00	41.57
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	1.09	11.46	15.00	3.54
001-460-6160	CIVIC CENTER-WORKER'S COMP	.00	94.92	163.00	68.08
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	6.97	12.20	20.00	7.80
001-460-6210	CIVIC CENTER-DUES	.00	39.72	114.00	74.28
001-460-6320	CIVIC CENTER-BLDG & GRNDS	.00	2,616.62	3,500.00	883.38
001-460-6371	CIVIC CENTER-UTILITIES	608.56	3,227.32	3,800.00	572.68
001-460-6374	CIVIC CENTER-WATER SEWER	52.83	562.54	815.00	252.46
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	100.00	1,475.00	2,000.00	525.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	60.00	180.15	475.00	294.85
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	259.15	595.49	750.00	154.51
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00
	CIVIC CENTER TOTAL	1,362.52	11,737.01	15,350.00	3,612.99

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ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-6490	ECON DEV BOARD PROF SERV EXP	430.00	430.00	1,000.00	570.00
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	430.00	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	2,587.68	17,251.21	22,772.00	5,520.79
001-620-6110	ADMIN-FICA	197.97	1,319.80	1,750.00	430.20
001-620-6130	ADMIN-IPERS	231.09	1,540.60	2,050.00	509.40
001-620-6150	ADMIN-HEALTH INSURANCE	804.08	3,804.70	5,300.00	1,495.30
001-620-6151	ADMIN-LIFE/DISABILITY	13.30	106.45	180.00	73.55
001-620-6160	ADMIN-WORKER'S COMP	.00	189.84	325.00	135.16
001-620-6170	ADMIN-UNEMPLOYMENT	77.63	153.72	234.00	80.28
	CLERK/TREASURER/FIN ADMIN TOTA	3,911.75	24,366.32	32,611.00	8,244.68
ELECTIONS DEPARTMENT					
001-630-6414	ELECTIONS-PRINTING/PUBLISHING	639.00	639.00	590.00	49.00-
001-630-6490	ELECTIONS-PROFESSIONAL SERV	543.76	543.76	430.00	113.76-
001-630-6506	ELECTIONS-OFFICE SUPPLIES	275.40	275.40	85.00	190.40-
	ELECTIONS TOTAL	1,458.16	1,458.16	1,105.00	353.16-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6490	ATTORNEY-PROFESSIONAL SERV	.00	11,094.22	18,000.00	6,905.78
	LEGAL SERVICES/ATTORNEY TOTAL	.00	11,094.22	18,000.00	6,905.78
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	366.84	1,681.85	1,500.00	181.85-
001-650-6373	CITY HALL-TELEPHONE/CO	230.30	2,092.44	2,806.00	713.56
001-650-6374	CITY HALL-WATER/SEWER	50.75	456.75	609.00	152.25
	CITY HALL & GENERAL BLDGS TOTA	647.89	7,631.04	11,715.00	4,083.96
TORT LIABILITY DEPARTMENT					
001-660-6408	CITY HALL-PROPERTY INSURANCE	.00	4,907.48	4,908.00	.52
	TORT LIABILITY TOTAL	.00	4,907.48	4,908.00	.52
OTHER GENERAL GOVERNMENT DEPARTMENT					
001-699-6210	ADMIN-DUES & MEMBERSHIPS	31.62	362.12	734.00	371.88
001-699-6240	ADMIN-MEETING/CONFERENCE	.00	45.00	500.00	455.00
001-699-6414	ADMIN-PRINTING/PUBLISH	391.78	1,788.44	2,500.00	711.56
001-699-6490	ADMIN-PROFESSIONAL SERV	375.00	1,095.87	2,000.00	904.13
001-699-6506	ADMIN-OFFICE SUPPLIES	6.77	95.75	750.00	654.25
001-699-6507	ADMIN-OPERATING SUPPLI	117.30	622.77	1,000.00	377.23
001-699-6508	ADMIN-POSTAGE	.00	599.41	800.00	200.59
001-699-6599	ADMIN-MISC SUPPLIES	.00	443.15	500.00	56.85
	OTHER GENERAL GOVERNMENT TOTA	922.47	5,052.51	8,784.00	3,731.49
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	38,768.00	38,768.00
	TRANSFERS IN/OUT TOTAL	.00	.00	38,768.00	38,768.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MPD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	27,059.25	274,263.04	469,196.00	194,932.96
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
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TRANSFERS IN/OUT DEPARTMENT					
023-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	CIVIC CENTER TOTAL	.00	.00	.00	.00
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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
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	PARKS/SKATE PARK TOTAL	.00	.00	.00	.00
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025-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
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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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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	2,021.56	16,492.00	20,266.00	3,774.00
110-212-6110	ROADS-FICA	154.64	1,261.60	1,780.00	518.40
110-212-6130	ROADS-IPERS	180.52	1,188.57	1,551.00	362.43
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	9.38	84.36	113.00	28.64
110-212-6160	ROADS-WORKER'S COMP	.00	854.28	1,600.00	745.72
110-212-6170	ROADS-UNEMPLOYMENT	60.13	151.84	180.00	28.16
110-212-6210	ROADS-DUES	.00	119.13	342.00	222.87
110-212-6331	ROADS-GAS\OIL	1,246.76	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	1,221.01	1,560.00	338.99
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	180.00	540.44	2,672.00	2,131.56
110-212-6499	ROADS-MISC CONTRACTS	.00	5,463.29	5,000.00	463.29
110-212-6505	ROADS-EQUIPMENT	12.99	621.74	2,000.00	1,378.26
110-212-6507	ROADS-OPERATING SUPPLIES	71.72	1,074.33	1,500.00	425.67
110-212-6525	ROADS-ROCK & SAND	1,770.30	1,879.98	500.00	1,379.98
110-212-6599	ROADS-MISC EXPENSE	126.69	923.75	1,500.00	576.25
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	5,994.51	44,533.81	80,833.00	36,299.19

STREET LIGHTS DEPARTMENT



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110-230-6371	ROADS-STREET LIGHTS-UTILITIES	998.46	8,424.75	11,000.00	2,575.25
	STREET LIGHTS TOTAL	998.46	8,424.75	11,000.00	2,575.25
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	6,992.97	60,758.56	99,633.00	38,874.44
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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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	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	33,508.75	69,280.13	94,784.00	25,503.87
	CAPITAL IMPROVE SEWER TOTAL	33,508.75	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	33,508.75	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
		-----	-----	-----	-----
	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
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
		=====	=====	=====	=====
	ECONOMIC DEV TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL IMPROVE STREETS DEPARTMENT				
305-750-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT DEPARTMENT				
305-910-6910	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
	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	4,780.10	34,440.63	41,550.00	7,109.37

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6110	WATER-FICA	365.66	2,634.70	3,644.00	1,009.30
600-810-6130	WATER-IPERS	426.88	2,862.62	3,742.00	879.38
600-810-6150	WATER-HEALTH INSURANCE	335.04	1,140.78	1,200.00	59.22
600-810-6151	WATER-LIFE/DISABILITY	24.72	222.48	275.00	52.52
600-810-6160	WATER-WORKER'S COMP	.00	806.82	345.00	461.82-
600-810-6170	WATER-UNEMPLOYMENT	141.95	318.60	436.00	117.40
600-810-6210	WATER-DUES	.00	568.00	770.00	202.00
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	.00	1,317.65	5,000.00	3,682.35
600-810-6371	WATER-UTILITIES	840.79	4,761.84	5,500.00	738.16
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	.00	5,431.00	6,933.00	1,502.00
600-810-6490	WATER-PROFESSIONAL SERV	1,290.00	11,146.98	17,051.00	5,904.02
600-810-6499	WATER-MISC CONTRACTS	.00	2,211.80	5,000.00	2,788.20
600-810-6505	WATER-EQUIPMENT	3,195.63	4,080.43	3,500.00	580.43-
600-810-6507	WATER-OPERATING SUPPLIES	384.37	4,319.47	7,500.00	3,180.53
600-810-6508	WATER-POSTAGE	102.67	874.67	1,200.00	325.33
600-810-6525	WATER-ROCK & SAND	.00	.00	600.00	600.00
	WATER TOTAL	11,887.81	80,411.58	109,858.00	29,446.42

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	11,887.81	80,411.58	119,858.00	39,446.42

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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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	3,283.43	24,566.29	31,187.00	6,620.71
610-815-6110	SEWER-FICA	251.19	1,879.27	2,656.00	776.73
610-815-6130	SEWER-IPERS	293.17	1,980.36	2,589.00	608.64
610-815-6150	SEWER-HEALTH INSURANCE	201.00	872.70	1,130.00	257.30
610-815-6151	SEWER-LIFE/DISABILITY	17.57	158.13	279.00	120.87
610-815-6160	SEWER-WORKER'S COMP	.00	664.44	149.00	515.44
610-815-6170	SEWER-UNEMPLOYMENT	97.35	238.15	309.00	70.85
610-815-6210	SEWER-DUES	.00	119.13	342.00	222.87
610-815-6230	SEWER-TRAINING	.00	.00	750.00	750.00
610-815-6371	SEWER-UTILITIES	276.79	4,062.88	7,000.00	2,937.12
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	.00	251.00	600.00	349.00
610-815-6490	SEWER-PROFESSIONAL SERV	861.00	8,602.66	12,172.00	3,569.34
610-815-6499	SEWER-MISC CONTRACTS	.00	5,274.10	7,000.00	1,725.90
610-815-6505	SEWER-EQUIPMENT	137.94	2,068.15	7,000.00	4,931.85
610-815-6507	SEWER-OPERATING SUPPLIES	58.60	783.49	1,500.00	716.51
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	5,478.04	53,450.97	77,096.00	23,645.03

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	5,478.04	53,450.97	95,413.00	41,962.03
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	84,926.82	914,488.66	1,623,680.00	709,191.34