

MAY 2014

CITY OF PRINCETON  
REVENUE & EXPENSE REPORT  
CALENDAR 5/2014, FISCAL 11/2014

Expenditures

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,360.00	35,435.72	39,000.00	3,564.28
001-110-6015	POLICE-GTSB WAGES	.00	.00	1,792.00	1,792.00
001-110-6020	POLICE-WAGES - PART TIME	904.79	14,857.21	16,500.00	1,642.79
001-110-6110	POLICE-FICA	326.25	3,847.44	3,600.00	247.44-
001-110-6130	POLICE-IPERS	432.45	5,099.70	5,000.00	99.70-
001-110-6150	POLICE-HEALTH INSURANCE	670.06	9,328.72	16,000.00	6,671.28
001-110-6151	POLICE-LIFE/DISABILITY	37.77	377.70	350.00	27.70-
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	.00	52.96	200.00	147.04
001-110-6230	POLICE-TRAINING	.00	8.12	500.00	491.88
001-110-6320	POLICE-BLDG & GRNDS	26.21	31.34	25.00	6.34-
001-110-6331	POLICE-GAS\OIL	244.87	3,713.71	5,430.00	1,716.29
001-110-6332	POLICE-VEHICLE REPAIRS	759.43	2,164.70	2,000.00	164.70-
001-110-6350	POLICE-EQUIP REPAIR	.00	.00	250.00	250.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	136.97	1,867.29	2,385.00	517.71
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,726.36	2,727.00	.64
001-110-6425	POLICE-BOOKING FEES	25.00	75.00	50.00	25.00-
001-110-6435	POLICE-SALVAGE INSPECTIONS	130.00	1,500.00	2,000.00	500.00
001-110-6490	POLICE-PROFESSIONAL SERV	.00	180.15	725.00	544.85
001-110-6499	POLICE-CONTRACTUAL SERV	.00	260.98	500.00	239.02
001-110-6505	POLICE-EQUIPMENT	755.04	1,082.94	500.00	582.94-
001-110-6506	POLICE-OFFICE SUPPLIES	30.15	169.26	100.00	69.26-
001-110-6507	POLICE-OPERATING SUPPLIES	130.40	2,022.75	2,500.00	477.25
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	7,969.39	86,616.75	104,834.00	18,217.25
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	550.00	600.00	50.00
	FLOOD CONTROL TOTAL	50.00	550.00	600.00	50.00
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	FIRE-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	93.60	240.78	500.00	259.22
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	BUILDING INSPECTIONS TOTAL	93.60	240.78	500.00	259.22
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	49,369.68	55,550.00	6,180.32
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	49,369.68	56,300.00	6,930.32
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	16,052.00	32,104.00	32,290.00	186.00
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	LIBRARY TOTAL	16,052.00	32,104.00	32,290.00	186.00
PARKS DEPARTMENT					
001-430-6010	PARKS-WAGES - FULL TIME	1,218.20	14,633.10	15,955.00	1,321.90
001-430-6110	PARKS-FICA	93.19	1,119.40	1,221.00	101.60

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001-430-6130	PARKS-IPERS	108.79	1,306.77	1,425.00	118.23
001-430-6150	PARKS-HEALTH INSURANCE	.00	.00	.00	.00
001-430-6151	PARKS-LIFE/DISABILITY	8.72	94.03	118.00	23.97
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	.00	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	44.34	918.89	1,600.00	681.11
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	285.00	1,029.26	1,000.00	29.26-
001-430-6505	PARKS-EQUIPMENT	.00	682.15	3,000.00	2,317.85
001-430-6507	PARKS-OPERATING SUPPLIES	78.27	209.19	250.00	40.81
001-430-6511	PARKS-GRANT EXPENSES	.00	9,300.00	10,300.00	1,000.00
001-430-6727	PARKS-CAPITAL EQUIPMENT	.00	.00	.00	.00
PARKS TOTAL		1,836.51	33,459.99	41,178.00	7,718.01

CEMETERY DEPARTMENT

001-450-6413	CEMETERY-SUPPORT PAYMENT	.00	300.00	300.00	.00
CEMETERY TOTAL		.00	300.00	300.00	.00

CIVIC CENTER DEPARTMENT

001-460-6010	CIVIC CENTER-WAGES - FULL TIME	152.27	2,069.03	1,995.00	74.03-
001-460-6110	CIVIC CENTER-FICA	11.66	158.42	153.00	5.42-
001-460-6130	CIVIC CENTER-IPERS	13.61	163.48	179.00	15.52
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	1.09	13.64	15.00	1.36
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	.00	52.96	114.00	61.04
001-460-6320	CIVIC CENTER-BLDG & GRNDS	.00	2,776.62	3,500.00	723.38
001-460-6371	CIVIC CENTER-UTILITIES	364.00	4,304.20	3,800.00	504.20-
001-460-6374	CIVIC CENTER-WATER SEWER	62.49	675.78	815.00	139.22
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	300.00	1,775.00	2,000.00	225.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	.00	180.15	475.00	294.85
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	70.11	706.57	750.00	43.43
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00
CIVIC CENTER TOTAL		975.23	13,853.47	15,350.00	1,496.53

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ECONOMIC DEVELOPMENT DEPARTMENT

001-520-6490	ECON DEV BOARD PROF SERV EXP	190.95	620.95	1,000.00	379.05
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	190.95	620.95	1,000.00	379.05

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	1,725.12	20,850.24	22,772.00	1,921.76
001-620-6110	ADMIN-FICA	131.98	1,595.14	1,750.00	154.86
001-620-6130	ADMIN-IPERS	154.06	1,862.00	2,050.00	188.00
001-620-6150	ADMIN-HEALTH INSURANCE	402.04	4,608.78	5,300.00	691.22
001-620-6151	ADMIN-LIFE/DISABILITY	13.30	133.05	180.00	46.95
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	2,426.50	29,392.77	32,611.00	3,218.23

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	613.94	15,095.74	18,000.00	2,904.26
	LEGAL SERVICES/ATTORNEY TOTAL	613.94	15,095.74	18,000.00	2,904.26
CITY HALL & GENERAL BLDGS DEPARTMENT					
001-650-6320	CITY HALL-BLDGS & GRNDS	109.45	3,509.45	6,800.00	3,290.55
001-650-6371	CITY HALL-UTILITIES	247.68	2,268.26	1,500.00	768.26-
001-650-6373	CITY HALL-TELEPHONE/CO	224.77	2,546.39	2,806.00	259.61
001-650-6374	CITY HALL-WATER/SEWER	50.75	558.25	609.00	50.75
	CITY HALL & GENERAL BLDGS TOTA	632.65	8,882.35	11,715.00	2,832.65
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	.00	441.55	734.00	292.45
001-699-6240	ADMIN-MEETING/CONFERENCE	292.65	450.14	500.00	49.86
001-699-6414	ADMIN-PRINTING/PUBLISH	313.37	2,120.95	2,500.00	379.05
001-699-6490	ADMIN-PROFESSIONAL SERV	.00	1,175.86	2,000.00	824.14
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	170.13	750.00	579.87
001-699-6507	ADMIN-OPERATING SUPPLI	57.79	689.85	1,000.00	310.15
001-699-6508	ADMIN-POSTAGE	.00	599.41	800.00	200.59
001-699-6599	ADMIN-MISC SUPPLIES	52.99	537.66	500.00	37.66-
	OTHER GENERAL GOVERNMENT TOTA	716.80	6,185.55	8,784.00	2,598.45
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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	GENERAL TOTAL	36,080.97	342,262.05	475,996.00	133,733.95
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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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	6,250.00	6,250.00
	PARKS TOTAL	.00	.00	6,250.00	6,250.00
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	6,250.00	6,250.00
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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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	1,310.66	19,012.82	20,266.00	1,253.18
110-212-6110	ROADS-FICA	100.26	1,454.44	1,780.00	325.56
110-212-6130	ROADS-IPERS	117.04	1,413.68	1,551.00	137.32
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	9.37	103.10	113.00	9.90
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	.00	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	30.07	750.02	2,000.00	1,249.98
110-212-6350	ROADS-EQUIP REPAIR	.00	761.70	2,500.00	1,738.30
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	159.87	1,540.70	1,560.00	19.30
110-212-6408	ROADS-PROPERTY INSURANCE	.00	1,568.67	1,569.00	.33
110-212-6430	ROADS-STREET CONTRACTS	333.80	5,023.80	29,000.00	23,976.20
110-212-6490	ROADS-PROFESSIONAL SERV	.00	680.84	2,672.00	1,991.16
110-212-6499	ROADS-MISC CONTRACTS	.00	5,752.94	5,000.00	752.94-
110-212-6505	ROADS-EQUIPMENT	.00	1,621.74	2,000.00	378.26
110-212-6507	ROADS-OPERATING SUPPLIES	95.01	1,221.97	1,500.00	278.03
110-212-6525	ROADS-ROCK & SAND	.00	1,879.98	500.00	1,379.98-
110-212-6599	ROADS-MISC EXPENSE	131.95	1,412.97	1,500.00	87.03
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	2,288.03	50,281.50	80,833.00	30,551.50

STREET LIGHTS DEPARTMENT



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110-230-6371	ROADS-STREET LIGHTS-UTILITIES	953.36	10,331.41	11,000.00	668.59
	STREET LIGHTS TOTAL	953.36	10,331.41	11,000.00	668.59
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	3,241.39	68,412.91	99,633.00	31,220.09
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
URBAN RENEWAL DEPARTMENT					
125-530-6499	TIF-OTHER CONTRACTUAL SERV	24,104.10	46,937.05	46,831.00	106.05-
	URBAN RENEWAL TOTAL	24,104.10	46,937.05	46,831.00	106.05-
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	24,104.10	71,947.33	71,841.00	106.33-
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
	CIVIC CENTER TOTAL	.00	10,000.00	10,000.00	.00
TRANSFERS IN/OUT DEPARTMENT					
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CIVIC CENTER ROOF TOTAL	.00	10,000.00	10,000.00	.00
TRANSFERS IN/OUT DEPARTMENT					
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	3,339.21	40,811.37	41,550.00	738.63

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600-810-6110	WATER-FICA	255.43	3,122.05	3,644.00	521.95
600-810-6130	WATER-IPERS	298.22	3,431.57	3,742.00	310.43
600-810-6150	WATER-HEALTH INSURANCE	167.52	1,475.82	1,200.00	275.82-
600-810-6151	WATER-LIFE/DISABILITY	24.74	271.96	275.00	3.04
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	.00	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	.00	1,365.65	5,000.00	3,634.35
600-810-6371	WATER-UTILITIES	541.38	6,018.16	5,500.00	518.16-
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	7,266.50	6,933.00	333.50-
600-810-6490	WATER-PROFESSIONAL SERV	990.00	13,126.98	17,051.00	3,924.02
600-810-6499	WATER-MISC CONTRACTS	.00	2,211.80	5,000.00	2,788.20
600-810-6505	WATER-EQUIPMENT	187.68	4,768.11	3,500.00	1,268.11-
600-810-6507	WATER-OPERATING SUPPLIES	603.28	5,054.06	7,500.00	2,445.94
600-810-6508	WATER-POSTAGE	95.20	1,071.87	1,200.00	128.13
600-810-6525	WATER-ROCK & SAND	.00	.00	600.00	600.00
	WATER TOTAL	6,502.66	95,028.61	109,858.00	14,829.39
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	6,502.66	95,028.61	119,858.00	24,829.39
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
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WATER DEPARTMENT

602-810-6480	METER DEPOSIT REFUNDS	75.00	165.36	200.00	34.64
	WATER TOTAL	75.00	165.36	200.00	34.64

TRANSFERS IN/OUT DEPARTMENT

602-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

METER DEPOSITS TOTAL	75.00	165.36	200.00	34.64
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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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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	2,361.05	29,011.18	31,187.00	2,175.82
610-815-6110	SEWER-FICA	180.62	2,219.27	2,656.00	436.73
610-815-6130	SEWER-IPERS	210.81	2,377.23	2,589.00	211.77
610-815-6150	SEWER-HEALTH INSURANCE	100.50	1,073.70	1,130.00	56.30
610-815-6151	SEWER-LIFE/DISABILITY	17.56	193.25	279.00	85.75
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	.00	158.84	342.00	183.16
610-815-6230	SEWER-TRAINING	.00	.00	750.00	750.00
610-815-6371	SEWER-UTILITIES	520.16	5,128.90	7,000.00	1,871.10
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	332.50	600.00	267.50
610-815-6490	SEWER-PROFESSIONAL SERV	650.00	10,056.66	12,172.00	2,115.34
610-815-6499	SEWER-MISC CONTRACTS	52.60	5,551.20	7,000.00	1,448.80
610-815-6505	SEWER-EQUIPMENT	.00	2,568.15	7,000.00	4,431.85
610-815-6507	SEWER-OPERATING SUPPLIES	186.00	1,022.13	1,500.00	477.87
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	4,279.30	62,525.82	77,096.00	14,570.18

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	4,279.30	62,525.82	95,413.00	32,887.18
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	74,283.42	1,038,013.00	1,636,730.00	598,717.00