

Oct 2014

Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,360.00	15,456.00	43,680.00	28,224.00
001-110-6015	POLICE-GTSB WAGES	267.75	267.75	.00	267.75-
001-110-6020	POLICE-WAGES - PART TIME	989.68	6,290.21	17,145.00	10,854.79
001-110-6110	POLICE-FICA	353.23	1,684.04	4,866.00	3,181.96
001-110-6130	POLICE-IPERS	468.20	2,232.18	6,168.00	3,935.82
001-110-6150	POLICE-HEALTH INSURANCE	670.06	2,680.24	8,041.00	5,360.76
001-110-6151	POLICE-LIFE/DISABILITY	.00	100.32	453.00	352.68
001-110-6160	POLICE-WORKER'S COMP	300.00	783.84	1,570.00	786.16
001-110-6170	POLICE-UNEMPLOYMENT	.00	215.95	659.00	443.05
001-110-6210	POLICE-DUES	13.24	26.48	200.00	173.52
001-110-6230	POLICE-TRAINING	.00	.00	250.00	250.00
001-110-6320	POLICE-BLDG & GRNDS	41.14	154.50	250.00	95.50
001-110-6331	POLICE-GAS\OIL	249.50	1,317.05	5,725.00	4,407.95
001-110-6332	POLICE-VEHICLE REPAIRS	.00	367.03	1,000.00	632.97
001-110-6350	POLICE-EQUIP REPAIR	.00	160.00	250.00	90.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	87.91	800.84	2,500.00	1,699.16
001-110-6408	POLICE-PROPERTY INSURANCE	2,215.34	2,215.34	2,863.00	647.66
001-110-6425	POLICE-BOOKING FEES	.00	375.00	150.00	225.00-
001-110-6435	POLICE-SALVAGE INSPECTIONS	.00	110.00	.00	110.00-
001-110-6490	POLICE-PROFESSIONAL SERV	14.50	14.50	412.00	397.50
001-110-6499	POLICE-CONTRACTUAL SERV	.00	50.00	500.00	450.00
001-110-6505	POLICE-EQUIPMENT	210.00	858.23	250.00	608.23-
001-110-6506	POLICE-OFFICE SUPPLIES	19.23	201.88	150.00	51.88-
001-110-6507	POLICE-OPERATING SUPPLIES	1.33	220.12	750.00	529.88
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	9,261.11	36,581.50	97,832.00	61,250.50
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	200.00	.00	200.00-
	FLOOD CONTROL TOTAL	50.00	200.00	.00	200.00-
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	.00	.00	200.00	200.00
001-150-6110	FIRE-FICA	.00	.00	16.00	16.00
001-150-6160	FIRE-WORKER'S COMP	262.50	685.86	1,411.00	725.14
001-150-6181	FIRE-ALLOWANCE	.00	20,000.00	84,727.00	64,727.00
001-150-6199	FIRE-OTHER BENEFIT	.00	.00	.00	.00
001-150-6320	FIRE-BLDG & GRNDS	19.00	19.00	1,000.00	981.00
001-150-6408	FIRE-PROPERTY INSURANCE	7,983.94	7,983.94	9,308.00	1,324.06
001-150-6599	FIRE-MISC SUPPLIES	.00	110.85	250.00	139.15

CITY OF PRINCETON
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	FIRE DEPARTMENT TOTAL	8,265.44	28,799.65	96,912.00	68,112.35
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	114.66	2,500.00	2,385.34
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	BUILDING INSPECTIONS TOTAL	.00	114.66	2,500.00	2,385.34
ANIMAL CONTROL DEPARTMENT					
001-190-6499	ANIMAL-CONTRACTUAL SERV	.00	100.00	500.00	400.00
001-190-6599	ANIMAL-SUPPLIES	.00	.00	100.00	100.00
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	ANIMAL CONTROL TOTAL	.00	100.00	600.00	500.00
SANITATION DEPARTMENT					
001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	18,093.60	55,533.00	37,439.40
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	18,093.60	56,283.00	38,189.40
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	16,446.00	16,446.00	32,982.00	16,536.00
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	LIBRARY TOTAL	16,446.00	16,446.00	32,982.00	16,536.00
PARKS DEPARTMENT					
001-430-6010	PARKS-WAGES - FULL TIME	1,146.88	5,696.99	16,518.00	10,821.01
001-430-6030	PARKS-WAGES - SPT	291.07	1,493.31	.00	1,493.31-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6110	PARKS-FICA	110.01	550.06	1,193.00	642.94
001-430-6130	PARKS-IPERS	102.42	508.73	1,331.00	822.27
001-430-6150	PARKS-HEALTH INSURANCE	.00	.00	.00	.00
001-430-6151	PARKS-LIFE/DISABILITY	.00	17.74	105.00	87.26
001-430-6160	PARKS-WORKER'S COMP	125.00	326.60	648.00	321.40
001-430-6170	PARKS-UNEMPLOYMENT	.00	56.97	161.00	104.03
001-430-6210	PARKS-DUES	13.24	26.48	116.00	89.52
001-430-6320	PARKS-BLDG & GRNDS	287.90	2,115.58	1,000.00	1,115.58-
001-430-6331	PARKS-GAS\OIL	.00	.00	2,200.00	2,200.00
001-430-6350	PARKS-EQUIP REPAIR	.00	52.18	750.00	697.82
001-430-6371	PARKS-UTILITIES	113.70	532.76	1,750.00	1,217.24
001-430-6408	PARKS-PROPERTY INSURANCE	642.30	642.30	464.00	178.30-
001-430-6490	PARKS-PROFESSIONAL SERV	14.50	14.50	409.00	394.50
001-430-6499	PARKS-CONTRACTUAL SERV	68.40	901.34	800.00	101.34-
001-430-6505	PARKS-EQUIPMENT	.00	.00	2,500.00	2,500.00
001-430-6507	PARKS-OPERATING SUPPLIES	.00	34.01	250.00	215.99
001-430-6511	PARKS-GRANT EXPENSES	.00	.00	2,000.00	2,000.00
001-430-6727	PARKS-CAPITAL EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	2,915.42	12,969.55	32,195.00	19,225.45

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	143.36	712.18	2,065.00	1,352.82
001-460-6110	CIVIC CENTER-FICA	10.96	54.44	149.00	94.56
001-460-6130	CIVIC CENTER-IPERS	12.80	63.60	166.00	102.40
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	.00	2.22	13.00	10.78
001-460-6160	CIVIC CENTER-WORKER'S COMP	.00	.00	.00	.00
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	.00	5.20	20.00	14.80
001-460-6210	CIVIC CENTER-DUES	13.24	26.48	116.00	89.52
001-460-6320	CIVIC CENTER-BLDG & GRNDS	28.19	435.13	2,500.00	2,064.87
001-460-6371	CIVIC CENTER-UTILITIES	424.79	945.45	4,000.00	3,054.55
001-460-6374	CIVIC CENTER-WATER SEWER	50.75	207.77	750.00	542.23
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	740.57	740.57	914.00	173.43
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	.00	134.55	500.00	365.45
001-460-6480	CIVIC CENTER-REFUNDS	200.00	600.00	2,000.00	1,400.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	14.50	14.50	409.00	394.50
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	78.12	443.81	750.00	306.19
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CIVIC CENTER TOTAL	1,717.28	4,385.90	14,352.00	9,966.10

ECONOMIC DEVELOPMENT DEPARTMENT

001-520-6490	ECON DEV BOARD PROF SERV EXP	.00	439.20	2,500.00	2,060.80
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	439.20	2,500.00	2,060.80

COUNCIL DEPARTMENT

001-610-6010	COUNCIL-WAGES - PER DIEM	.00	.00	4,800.00	4,800.00
001-610-6110	COUNCIL-FICA	.00	.00	384.00	384.00
001-610-6130	COUNCIL-IPERS	.00	.00	100.00	100.00
	COUNCIL TOTAL	.00	.00	5,284.00	5,284.00

MAYOR DEPARTMENT

001-611-6010	MAYOR-WAGES - PER DIEM	.00	.00	2,000.00	2,000.00
001-611-6110	MAYOR-FICA	.00	.00	160.00	160.00
001-611-6130	MAYOR-IPERS	.00	.00	100.00	100.00
	MAYOR TOTAL	.00	.00	2,260.00	2,260.00

CLERK/TREASURER/FIN ADMIN DEPARTMENT

001-620-6010	ADMIN-SALARIES CITY CLERK	1,166.69	6,917.49	23,100.00	16,182.51
001-620-6110	ADMIN-FICA	89.25	529.19	1,848.00	1,318.81
001-620-6130	ADMIN-IPERS	104.18	617.72	2,063.00	1,445.28
001-620-6150	ADMIN-HEALTH INSURANCE	402.04	1,608.16	4,824.00	3,215.84
001-620-6151	ADMIN-LIFE/DISABILITY	.00	27.54	160.00	132.46
001-620-6160	ADMIN-WORKER'S COMP	25.00	65.32	119.00	53.68
001-620-6170	ADMIN-UNEMPLOYMENT	.00	70.77	241.00	170.23
	CLERK/TREASURER/FIN ADMIN TOTA	1,787.16	9,836.19	32,355.00	22,518.81

ELECTIONS DEPARTMENT

001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	.00	.00	.00
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-630-6506	ELECTIONS-OFFICE SUPPLIES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00

LEGAL SERVICES/ATTORNEY DEPARTMENT

001-640-6490	ATTORNEY-PROFESSIONAL SERV	.00	2,013.96	8,000.00	5,986.04
	LEGAL SERVICES/ATTORNEY TOTAL	.00	2,013.96	8,000.00	5,986.04

CITY HALL & GENERAL BLDGS DEPARTMENT

001-650-6320	CITY HALL-BLDGS & GRNDS	70.56	299.51	500.00	200.49
001-650-6371	CITY HALL-UTILITIES	177.78	609.82	1,565.00	955.18
001-650-6373	CITY HALL-TELEPHONE/CO	24.93	897.19	3,085.00	2,187.81
001-650-6374	CITY HALL-WATER/SEWER	50.75	203.00	609.00	406.00
	CITY HALL & GENERAL BLDGS TOTA	324.02	2,009.52	5,759.00	3,749.48

TORT LIABILITY DEPARTMENT

001-660-6408	CITY HALL-PROPERTY INSURANCE	5,930.52	5,930.52	5,153.00	777.52-
	TORT LIABILITY TOTAL	5,930.52	5,930.52	5,153.00	777.52-

OTHER GENERAL GOVERNMENT DEPARTMENT

001-699-6210	ADMIN-DUES & MEMBERSHIPS	79.43	158.86	741.00	582.14
001-699-6240	ADMIN-MEETING/CONFERENCE	.00	73.61	1,500.00	1,426.39
001-699-6414	ADMIN-PRINTING/PUBLISH	533.54	1,462.40	2,000.00	537.60
001-699-6490	ADMIN-PROFESSIONAL SERV	87.00	87.00	2,000.00	1,913.00
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	.00	500.00	500.00
001-699-6507	ADMIN-OPERATING SUPPLI	8.00	325.63	1,000.00	674.37
001-699-6508	ADMIN-POSTAGE	7.40	280.18	600.00	319.82
001-699-6599	ADMIN-MISC SUPPLIES	32.05	146.85	500.00	353.15
	OTHER GENERAL GOVERNMENT TOTA	747.42	2,534.53	8,841.00	6,306.47

TRANSFERS IN/OUT DEPARTMENT

001-910-6910	TRANSFER OUT	.00	.00	42,054.00	42,054.00
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CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	42,054.00	42,054.00
	GENERAL TOTAL	51,967.77	148,482.39	454,190.00	305,707.61
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FLOOD FUND TOTAL	.00	.00	.00	.00
POLICE DEPARTMENT					
003-110-6435	ENTERPRISE SALV INSP - FEES	110.00	350.00	.00	350.00-
003-110-6505	ENTERPRISE SALV INSP - EQUIP	.00	.00	.00	.00
003-110-6506	ENTERPRISE SALV INSP - SUPPLY	.00	289.86	.00	289.86-
003-110-6508	ENTERPRISE SALV INSP - POSTAGE	1.19	2.59	.00	2.59-
	POLICE TOTAL	111.19	642.45	.00	642.45-
TRANSFERS IN/OUT DEPARTMENT					
003-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ENTERPRISE SALVAGE INSP TOTAL	111.19	642.45	.00	642.45-
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK RESERVE TOTAL	.00	.00	.00	.00

POLICE DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
022-110-6726	SQUAD CAR RESERVE - CAP 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 RESERVE TOTAL	.00	.00	.00	.00

CIVIC CENTER DEPARTMENT

023-460-6310	CIVIC CENTER DONATE - EXPESES	.00	1,500.00	500.00	1,000.00-
	CIVIC CENTER TOTAL	.00	1,500.00	500.00	1,000.00-

TRANSFERS IN/OUT DEPARTMENT

023-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CIVIC CENTER DONATIONS TOTAL	.00	1,500.00	500.00	1,000.00-

PARKS DEPARTMENT

024-430-6499	PARKS RESERVE - EXPENSES	.00	936.00	.00	936.00-
024-430-6505	PARKS DONATIONS - EXPENSES	.00	.00	500.00	500.00
	PARKS TOTAL	.00	936.00	500.00	436.00-

TRANSFERS IN/OUT DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
024-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS DONATIONS TOTAL	.00	936.00	500.00	436.00-
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	TRUCK EQUIP RESERVE - CAP EXP	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
026-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TRUCK/EQUIPMENT RESERVE TOTAL	.00	.00	.00	.00
027-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SPECIAL CENSUS RESERVE TOTAL	.00	.00	.00	.00

STREET CONSTRUCTION DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-212-6010	ROADS-WAGES - FULL TIME	1,235.36	6,393.17	17,768.00	11,374.83
110-212-6030	ROADS-WAGES - SPT	436.63	2,240.04	.00	2,240.04-
110-212-6110	ROADS-PICA	127.93	660.55	1,285.00	624.45
110-212-6130	ROADS-IPERS	110.32	570.89	1,434.00	863.11
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	.00	19.12	113.00	93.88
110-212-6160	ROADS-WORKER'S COMP	200.00	522.56	1,042.00	519.44
110-212-6170	ROADS-UNEMPLOYMENT	.00	67.50	171.00	103.50
110-212-6210	ROADS-DUES	39.71	79.42	346.00	266.58
110-212-6331	ROADS-GAS\OIL	.00	2,949.93	5,500.00	2,550.07
110-212-6332	ROADS-VEHICLE REPAIRS	.00	26.80	1,000.00	973.20
110-212-6350	ROADS-EQUIP REPAIR	94.83	1,052.83	2,500.00	1,447.17
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	160.15	639.80	1,855.00	1,215.20
110-212-6408	ROADS-PROPERTY INSURANCE	2,077.08	2,077.08	1,647.00	430.08-
110-212-6430	ROADS-STREET CONTRACTS	.00	24,030.00	35,000.00	10,970.00
110-212-6490	ROADS-PROFESSIONAL SERV	43.50	43.50	884.00	840.50
110-212-6499	ROADS-MISC CONTRACTS	.00	726.75	5,000.00	4,273.25
110-212-6505	ROADS-EQUIPMENT	209.99	209.99	3,000.00	2,790.01
110-212-6507	ROADS-OPERATING SUPPLIES	171.20	781.90	2,000.00	1,218.10
110-212-6525	ROADS-ROCK & SAND	33.58	966.92	500.00	466.92-
110-212-6599	ROADS-MISC EXPENSE	.00	.00	1,500.00	1,500.00
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	4,940.28	44,058.75	82,545.00	38,486.25
STREET LIGHTS DEPARTMENT					
110-230-6371	ROADS-STREET LIGHTS-UTILITIES	857.46	5,829.12	13,750.00	7,920.88
	STREET LIGHTS TOTAL	857.46	5,829.12	13,750.00	7,920.88
SNOW REMOVAL DEPARTMENT					
110-250-6525	ROADS-SNOW-ROCK & SAND	.00	.00	5,000.00	5,000.00
110-250-6599	ROADS-SNOW-MISC EXPENSE	.00	.00	1,500.00	1,500.00
	SNOW REMOVAL TOTAL	.00	.00	6,500.00	6,500.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	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
	ROAD USE TOTAL	5,797.74	49,887.87	102,795.00	52,907.13
121-910-6910	TRANSFER OUT	.00	.00	118,873.00	118,873.00
	TRANSFERS IN/OUT TOTAL	.00	.00	118,873.00	118,873.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	118,873.00	118,873.00
URBAN RENEWAL DEPARTMENT					
125-530-6499	TIF-OTHER CONTRACTUAL SERV	.00	.00	62,869.00	62,869.00
	URBAN RENEWAL TOTAL	.00	.00	62,869.00	62,869.00
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	16,472.00	16,472.00
	TRANSFERS IN/OUT TOTAL	.00	.00	16,472.00	16,472.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	79,341.00	79,341.00
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	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00

CITY OF PRINCETON
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

TRANSFERS IN/OUT DEPARTMENT					
177-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	ASSET FORFEITURE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
DEBT SERVICE DEPARTMENT					
200-710-6801	DEBT-PRINCIPAL PAYMENTS	.00	.00	110,000.00	110,000.00
200-710-6851	DEBT-INTEREST PAYMENTS	.00	.00	13,938.00	13,938.00
200-710-6899	DEBT-SERVICE FEES	.00	.00	250.00	250.00
	DEBT SERVICE TOTAL	.00	.00	124,188.00	124,188.00
		-----	-----	-----	-----
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	124,188.00	124,188.00
		=====	=====	=====	=====
CAPITAL IMPROVE STREETS DEPARTMENT					
300-750-6499	MRT FUNDRAISING EXPENSES	.00	659.50	1,500.00	840.50
	CAPITAL IMPROVE STREETS TOTAL	.00	659.50	1,500.00	840.50
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WATER TOWER PROJECT DEPARTMENT					
	WATER TOWER PROJECT TOTAL	.00	.00	.00	.00
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SEWER PROJECT DEPARTMENT					

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	659.50	1,500.00	840.50
CDBG SEWER DEPARTMENT					
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	.00	.00	.00
	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CAPITAL IMPROVE SEWER DEPARTMENT					
302-755-6767	CAP OUTLAY-SANITARY SEWER	.00	.00	.00	.00
	CAPITAL IMPROVE SEWER TOTAL	.00	.00	.00	.00
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
	CAPITAL IMP - GO REFUND TOTAL	.00	.00	.00	.00
CIVIC CENTER DEPARTMENT					
303-460-6750	CIVIC CENTER ROOF - CAP EXP	.00	.00	.00	.00
	CIVIC CENTER TOTAL	.00	.00	.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	.00	.00	.00
304-910-6910	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
	ECONOMIC DEV RESERVE TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE STREETS DEPARTMENT					
305-750-6030	SIDEWALKS - WAGES SPT	727.72	3,733.44	.00	3,733.44-
305-750-6110	SIDEWALKS - FICA	55.65	285.58	.00	285.58-
305-750-6151	SIDEWALKS - LF/DIS	.00	.00	.00	.00
305-750-6160	SIDEWALKS - WORK COMP	.00	.00	.00	.00
305-750-6170	SIDEWALKS - UNEMP	.00	37.78	.00	37.78-
305-750-6499	SIDEWALKS - OTHER CONT SERV	.00	1,064.57	.00	1,064.57-
305-750-6761	SIDEWALKS - CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00
	CAPITAL IMPROVE STREETS TOTAL	783.37	5,121.37	10,000.00	4,878.63
TRANSFERS IN/OUT DEPARTMENT					
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SIDEWALKS-CAP OUTLAY TOTAL	783.37	5,121.37	10,000.00	4,878.63
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

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	IDOT STIMULUS TOTAL	.00	.00	.00	.00
326-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL OUTLAY-SIDEWALKS TOTA	.00	.00	.00	.00

WATER DEPARTMENT

600-810-6010	WATER-WAGES - FULL TIME	3,189.43	15,306.02	42,790.00	27,483.98
600-810-6110	WATER-FICA	244.01	1,171.02	3,206.00	2,034.98
600-810-6130	WATER-IPERS	284.84	1,366.90	3,579.00	2,212.10
600-810-6150	WATER-HEALTH INSURANCE	167.52	670.08	2,010.00	1,339.92
600-810-6151	WATER-LIFE/DISABILITY	.00	57.30	297.00	239.70
600-810-6160	WATER-WORKER'S COMP	225.00	587.88	1,286.00	698.12
600-810-6170	WATER-UNEMPLOYMENT	.00	117.71	447.00	329.29
600-810-6210	WATER-DUES	165.18	334.94	776.00	441.06
600-810-6230	WATER-TRAINING	.00	.00	1,250.00	1,250.00
600-810-6320	WATER-BLDG & GRNDS	12.99	40.06	1,000.00	959.94
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	.00	.00	5,000.00	5,000.00
600-810-6371	WATER-UTILITIES	481.63	1,640.37	6,350.00	4,709.63
600-810-6408	WATER-PROPERTY INSURANCE	2,161.91	2,161.91	3,005.00	843.09
600-810-6414	WATER-PRINTING/PUBLISHING	.00	163.45	650.00	486.55
600-810-6418	WATER-SALES TAX	2,080.00	3,748.00	6,950.00	3,202.00
600-810-6490	WATER-PROFESSIONAL SERV	1,406.50	5,235.36	17,233.00	11,997.64
600-810-6499	WATER-MISC CONTRACTS	.00	500.00	5,000.00	4,500.00
600-810-6505	WATER-EQUIPMENT	3,306.05	3,306.05	7,500.00	4,193.95
600-810-6507	WATER-OPERATING SUPPLIES	272.86	943.64	7,500.00	6,556.36
600-810-6508	WATER-POSTAGE	102.00	457.21	1,200.00	742.79
600-810-6525	WATER-ROCK & SAND	.00	.00	500.00	500.00
	WATER TOTAL	14,099.92	37,807.90	117,529.00	79,721.10

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	TRANSFER OUT	.00	.00	7,500.00	7,500.00
	TRANSFERS IN/OUT TOTAL	.00	.00	7,500.00	7,500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	14,099.92	37,807.90	125,029.00	87,221.10
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	WATER DEPARTMENT				
601-810-6801	WATER-SRF PRINCIPAL	.00	.00	45,000.00	45,000.00
601-810-6851	WATER-SRF INTEREST	.00	.00	23,370.00	23,370.00
601-810-6899	WATER-SRF SERVICE FEES	.00	.00	1,948.00	1,948.00
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	WATER TOTAL	.00	.00	70,318.00	70,318.00
	SEWER DEPARTMENT				
601-815-6801	SEWER-SRF PRINCIPAL	.00	.00	30,000.00	30,000.00
601-815-6851	SEWER-SRF INTEREST	.00	.00	18,660.00	18,660.00
601-815-6899	SEWER-SERVICE FEES	.00	.00	1,555.00	1,555.00
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	SEWER TOTAL	.00	.00	50,215.00	50,215.00
	TRANSFERS IN/OUT DEPARTMENT				
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ENTERPRISE LOAN FUND TOTAL	.00	.00	120,533.00	120,533.00
		=====	=====	=====	=====
	WATER DEPARTMENT				
602-810-6480	METER DEPOSIT REFUNDS	450.00	750.00	250.00	500.00-
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	WATER TOTAL	450.00	750.00	250.00	500.00-
	TRANSFERS IN/OUT DEPARTMENT				
602-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

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REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	METER DEPOSITS TOTAL	450.00	750.00	250.00	500.00-
WATER DEPARTMENT					
603-810-6430	WATER PROJ RESERVE - CONTRACTS	.00	.00	.00	.00
603-810-6723	WATER PROJ RESERVE - EQUIP	.00	.00	.00	.00
603-810-6780	WATER PROJ RESERVE - SYS/STRUC	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
603-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WATER PROJECT RESERVE TOTAL	.00	.00	.00	.00
SEWER DEPARTMENT					
610-815-6010	SEWER-WAGES - FULL TIME	2,344.28	10,835.26	29,576.00	18,740.74
610-815-6110	SEWER-FICA	179.30	828.74	2,222.00	1,393.26
610-815-6130	SEWER-IPERS	209.32	967.59	2,480.00	1,512.41
610-815-6150	SEWER-HEALTH INSURANCE	100.50	402.00	1,206.00	804.00
610-815-6151	SEWER-LIFE/DISABILITY	.00	42.64	201.00	158.36
610-815-6160	SEWER-WORKER'S COMP	112.50	293.94	565.00	271.06
610-815-6170	SEWER-UNEMPLOYMENT	.00	82.25	316.00	233.75
610-815-6210	SEWER-DUES	39.71	289.42	346.00	56.58
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	470.38	2,844.01	7,000.00	4,155.99
610-815-6408	SEWER-PROPERTY INSURANCE	1,682.80	1,682.80	1,757.00	74.20
610-815-6414	SEWER-PRINTING/PUBLISHING	.00	.00	275.00	275.00
610-815-6418	SEWER-SALES TAX	98.00	181.00	600.00	419.00
610-815-6490	SEWER-PROFESSIONAL SERV	568.50	2,926.34	11,705.00	8,778.66
610-815-6499	SEWER-MISC CONTRACTS	783.80	6,967.16	15,000.00	8,032.84
610-815-6505	SEWER-EQUIPMENT	.00	.00	7,500.00	7,500.00
610-815-6507	SEWER-OPERATING SUPPLIES	4.00	429.87	2,000.00	1,570.13
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	6,593.09	28,773.02	84,499.00	55,725.98

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
STORM SEWER DEPARTMENT					
610-865-6599	STORM SEWER-MISC SUPPLIES	2,486.50	5,407.34	.00	5,407.34-
	STORM SEWER TOTAL	2,486.50	5,407.34	.00	5,407.34-
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	9,079.59	34,180.36	84,499.00	50,318.64
SEWER DEPARTMENT					
611-815-6430	SEWER PROJ RESERVE - CONTRACTS	.00	9,699.00	5,000.00	4,699.00-
611-815-6767	SEWER PROJ RESERVE - CAP EXP	.00	.00	.00	.00
	SEWER TOTAL	.00	9,699.00	5,000.00	4,699.00-
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	9,699.00	5,000.00	4,699.00-
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	TOTAL EXPENSES	82,289.58	289,666.84	1,227,198.00	937,531.16