

CITY OF PRINCETON  
REVENUE & EXPENSE REPORT  
CALENDAR 3/2015, FISCAL 9/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	5,040.00	34,104.00	44,720.00	10,616.00
001-110-6015	POLICE-GTSB WAGES	472.50	1,433.25	3,000.00	1,566.75
001-110-6020	POLICE-WAGES - PART TIME	1,629.53	12,876.33	17,145.00	4,268.67
001-110-6110	POLICE-FICA	546.38	3,703.62	4,963.00	1,259.38
001-110-6130	POLICE-IPERS	724.21	4,909.10	6,273.00	1,363.90
001-110-6150	POLICE-HEALTH INSURANCE	1,042.90	5,559.88	7,946.00	2,386.12
001-110-6151	POLICE-LIFE/DISABILITY	49.69	398.52	548.00	149.48
001-110-6160	POLICE-WORKER'S COMP	.00	1,267.68	2,075.00	807.32
001-110-6170	POLICE-UNEMPLOYMENT	160.14	433.95	659.00	225.05
001-110-6210	POLICE-DUES	3.00	117.72	300.00	182.28
001-110-6230	POLICE-TRAINING	595.00	595.00	750.00	155.00
001-110-6320	POLICE-BLDG & GRNDS	.00	311.03	500.00	188.97
001-110-6331	POLICE-GAS\OIL	164.27	2,307.73	4,500.00	2,192.27
001-110-6332	POLICE-VEHICLE REPAIRS	.00	431.52	1,000.00	568.48
001-110-6350	POLICE-EQUIP REPAIR	.00	160.00	500.00	340.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	222.75	1,921.68	2,300.00	378.32
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,215.34	2,216.00	.66
001-110-6425	POLICE-BOOKING FEES	.00	475.00	500.00	25.00
001-110-6435	POLICE-SALVAGE INSPECTIONS	.00	.00	.00	.00
001-110-6490	POLICE-PROFESSIONAL SERV	.00	270.67	412.00	141.33
001-110-6499	POLICE-CONTRACTUAL SERV	.00	155.00	250.00	95.00
001-110-6505	POLICE-EQUIPMENT	.00	1,015.98	1,000.00	15.98
001-110-6506	POLICE-OFFICE SUPPLIES	.00	279.97	750.00	470.03
001-110-6507	POLICE-OPERATING SUPPLIES	26.29	457.76	1,850.00	1,392.24
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	300.00	300.00
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	POLICE TOTAL	10,676.66	75,400.73	104,457.00	29,056.27
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	450.00	600.00	150.00
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	FLOOD CONTROL TOTAL	50.00	450.00	600.00	150.00
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	.00	140.00	320.00	180.00
001-150-6110	FIRE-FICA	.00	10.71	16.00	5.29
001-150-6160	FIRE-WORKER'S COMP	.00	1,109.22	1,815.00	705.78
001-150-6181	FIRE-ALLOWANCE	.00	40,000.00	84,727.00	44,727.00
001-150-6199	FIRE-OTHER BENEFIT	.00	.00	.00	.00
001-150-6320	FIRE-BLDG & GRNDS	.00	19.00	1,000.00	981.00
001-150-6408	FIRE-PROPERTY INSURANCE	.00	7,983.94	7,984.00	.06
001-150-6599	FIRE-MISC SUPPLIES	.00	110.85	250.00	139.15
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE DEPARTMENT TOTAL	.00	49,373.72	96,112.00	46,738.28
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
	EMERGENCY VEHICLES TOTAL	.00	8,027.61	8,028.00	.39
BUILDING INSPECTIONS DEPARTMENT					
001-170-6010	ZONING-PER DIEM	.00	.00	320.00	320.00
001-170-6110	ZONING-FICA	.00	.00	.00	.00
001-170-6490	ZONING-PROFESSIONAL SERVICES	.00	1,053.98	2,500.00	1,446.02
001-170-6499	BUILDING-OTHER CONTRACT SERV	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	.00	1,053.98	2,820.00	1,766.02
ANIMAL CONTROL DEPARTMENT					
001-190-6499	ANIMAL-CONTRACTUAL SERV	.00	100.00	500.00	400.00
001-190-6599	ANIMAL-SUPPLIES	.00	94.99	100.00	5.01
	ANIMAL CONTROL TOTAL	.00	194.99	600.00	405.01
SANITATION DEPARTMENT					
001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	40,710.60	55,533.00	14,822.40
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
	SANITATION TOTAL	4,523.40	40,710.60	56,283.00	15,572.40
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	.00	16,446.00	32,982.00	16,536.00
	LIBRARY TOTAL	.00	16,446.00	32,982.00	16,536.00
PARKS DEPARTMENT					

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001-430-6010	PARKS-WAGES FULL TIME	1,248.00	12,983.79	18,524.00	5,540.21
001-430-6030	PARKS-WAGES SEASONAL/PT	.00	1,493.31	1,500.00	6.69
001-430-6110	PARKS-FICA	95.46	1,107.49	1,482.00	374.51
001-430-6130	PARKS-IPERS	111.45	1,046.23	1,665.00	618.77
001-430-6150	PARKS-HEALTH INSURANCE	553.10	570.72	18.00	552.72-
001-430-6151	PARKS-LIFE/DISABILITY	.00	26.58	105.00	78.42
001-430-6160	PARKS-WORKER'S COMP	.00	528.20	865.00	336.80
001-430-6170	PARKS-UNEMPLOYMENT	32.60	96.86	161.00	64.14
001-430-6210	PARKS-DUES	3.00	42.72	116.00	73.28
001-430-6320	PARKS-BLDG & GRNDS	.00	3,815.58	5,000.00	1,184.42
001-430-6331	PARKS-GAS\OIL	.00	.00	2,200.00	2,200.00
001-430-6350	PARKS-EQUIP REPAIR	.00	191.24	750.00	558.76
001-430-6371	PARKS-UTILITIES	37.94	783.58	1,500.00	716.42
001-430-6408	PARKS-PROPERTY INSURANCE	.00	642.30	643.00	.70
001-430-6490	PARKS-PROFESSIONAL SERV	.00	130.67	409.00	278.33
001-430-6499	PARKS-CONTRACTUAL SERV	.00	954.66	2,000.00	1,045.34
001-430-6505	PARKS-EQUIPMENT	.00	.00	2,500.00	2,500.00
001-430-6507	PARKS-OPERATING SUPPLIES	3.52	75.64	250.00	174.36
001-430-6511	PARKS-GRANT EXPENSES	.00	.00	2,000.00	2,000.00
001-430-6727	PARKS-CAPITAL EQUIPMENT	.00	.00	.00	.00
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	PARKS TOTAL	2,085.07	24,489.57	41,688.00	17,198.43
CEMETERY DEPARTMENT					
001-450-6413	CEMETERY-SUPPORT PAYMENT	.00	.00	300.00	300.00
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	CEMETERY TOTAL	.00	.00	300.00	300.00
CIVIC CENTER DEPARTMENT					
001-460-6010	CIVIC CENTER-WAGES FULL TIME	156.00	1,623.08	2,316.00	692.92
001-460-6110	CIVIC CENTER-FICA	11.91	124.07	186.00	61.93
001-460-6130	CIVIC CENTER-IPERS	13.92	130.78	220.00	89.22
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	207.40	207.40	.00	207.40-
001-460-6151	CIVIC CENTER LIFE/DISABILITY	.00	5.55	14.00	8.45
001-460-6160	CIVIC CENTER-WORKER'S COMP	.00	.00	.00	.00
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	4.08	9.28	20.00	10.72
001-460-6210	CIVIC CENTER-DUES	3.00	42.72	116.00	73.28
001-460-6320	CIVIC CENTER-BLDG & GRNDS	395.67	1,766.02	5,000.00	3,233.98
001-460-6371	CIVIC CENTER-UTILITIES	393.98	2,448.17	4,000.00	1,551.83
001-460-6374	CIVIC CENTER-WATER SEWER	79.52	564.81	750.00	185.19
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	740.57	741.00	.43
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	125.00	294.55	500.00	205.45
001-460-6480	CIVIC CENTER-REFUNDS	200.00	1,300.00	2,000.00	700.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	.00	130.67	409.00	278.33
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	95.96	737.01	750.00	12.99

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001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	2,000.00	2,000.00
	CIVIC CENTER TOTAL	1,686.44	10,124.68	19,022.00	8,897.32

ECONOMIC DEVELOPMENT DEPARTMENT

001-520-6490	ECON DEV-PROF SERV EXP	816.00	1,367.85	2,500.00	1,132.15
001-520-6499	LOST GROVE LAKE-EXPENSES	.00	.00	.00	.00
001-520-6599	ECON DEV-WELCOME COMM EXP	.00	33.02	75.00	41.98
	ECONOMIC DEVELOPMENT TOTAL	816.00	1,400.87	2,575.00	1,174.13

COUNCIL DEPARTMENT

001-610-6010	COUNCIL-WAGES - PER DIEM	.00	1,760.00	3,600.00	1,840.00
001-610-6110	COUNCIL-FICA	.00	97.44	288.00	190.56
001-610-6130	COUNCIL-IPERS	.00	53.58	100.00	46.42
	COUNCIL TOTAL	.00	1,911.02	3,988.00	2,076.98

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	14.50	30.00	15.50
001-611-6130	MAYOR-IPERS	.00	89.30	180.00	90.70
	MAYOR TOTAL	.00	1,103.80	2,210.00	1,106.20

CLERK/TREASURER/FIN ADMIN DEPARTMENT

001-620-6010	ADMIN-SALARIES CITY CLERK	2,665.44	16,690.79	22,100.00	5,409.21
001-620-6110	ADMIN-FICA	203.91	1,276.86	1,768.00	491.14
001-620-6130	ADMIN-IPERS	238.02	1,490.46	1,976.00	485.54
001-620-6150	ADMIN-HEALTH INSURANCE	625.74	3,335.95	4,767.00	1,431.05
001-620-6151	ADMIN-LIFE/DISABILITY	13.63	109.26	150.00	40.74
001-620-6160	ADMIN-WORKER'S COMP	.00	105.64	173.00	67.36
001-620-6170	ADMIN-UNEMPLOYMENT	56.72	127.49	242.00	114.51
	CLERK/TREASURER/FIN ADMIN TOTA	3,803.46	23,136.45	31,176.00	8,039.55

ELECTIONS DEPARTMENT

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001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	.00	.00	.00
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	.00	.00	.00
001-630-6506	ELECTIONS-OFFICE SUPPLIES	.00	.00	.00	.00
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	ELECTIONS TOTAL	.00	.00	.00	.00

LEGAL SERVICES/ATTORNEY DEPARTMENT

001-640-6490	ATTORNEY-PROFESSIONAL SERV	.00	10,493.74	10,000.00	493.74-
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	LEGAL SERVICES/ATTORNEY TOTAL	.00	10,493.74	10,000.00	493.74-

CITY HALL & GENERAL BLDGS DEPARTMENT

001-650-6320	CITY HALL-BLDGS & GRNDS	.00	483.39	750.00	266.61
001-650-6371	CITY HALL-UTILITIES	280.92	1,686.02	1,565.00	121.02-
001-650-6373	CITY HALL-TELEPHONE/CO	223.64	2,016.79	2,688.00	671.21
001-650-6374	CITY HALL-WATER/SEWER	50.75	456.75	609.00	152.25
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	CITY HALL & GENERAL BLDGS TOTA	555.31	4,642.95	5,612.00	969.05

TORT LIABILITY DEPARTMENT

001-660-6408	CITY HALL-PROPERTY INSURANCE	.00	5,930.52	5,931.00	.48
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	TORT LIABILITY TOTAL	.00	5,930.52	5,931.00	.48

OTHER GENERAL GOVERNMENT DEPARTMENT

001-699-6210	ADMIN-DUES & MEMBERSHIPS	18.00	256.29	741.00	484.71
001-699-6240	ADMIN-MEETING/CONFERENCE	47.06	177.18	750.00	572.82
001-699-6414	ADMIN-PRINTING/PUBLISH	395.74	2,671.75	3,850.00	1,178.25
001-699-6490	ADMIN-PROFESSIONAL SERV	.00	908.96	1,550.00	641.04
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	12.13	500.00	487.87
001-699-6507	ADMIN-OPERATING SUPPLI	33.43	765.01	1,000.00	234.99
001-699-6508	ADMIN-POSTAGE	.00	490.20	600.00	109.80
001-699-6599	ADMIN-MISC SUPPLIES	215.00	461.80	500.00	38.20
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	OTHER GENERAL GOVERNMENT TOTA	709.23	5,743.32	9,491.00	3,747.68

TRANSFERS IN/OUT DEPARTMENT

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001-910-6910	GENERAL FUND-TRANSFER OUT	.00	.00	36,482.00	36,482.00
	TRANSFERS IN/OUT TOTAL	.00	.00	36,482.00	36,482.00
	GENERAL TOTAL	24,905.57	280,634.55	470,357.00	189,722.45
002-910-6910	FLOOD RESERVE-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 SALVAGE-FEES	270.00	1,300.00	1,200.00	100.00-
003-110-6505	ENTERPRISE SALVAGE-EQUIP	.00	.00	1,600.00	1,600.00
003-110-6506	ENTERPRISE SALVAGE-SUPPLIES	.00	289.86	775.00	485.14
003-110-6508	ENTERPRISE SALVAGE-POSTAGE	.00	5.49	25.00	19.51
	POLICE TOTAL	270.00	1,595.35	3,600.00	2,004.65
TRANSFERS IN/OUT DEPARTMENT					
003-910-6910	ENTERPRISE SALVAGE-TRANSFR OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ENTERPRISE SALVAGE INSP TOTAL	270.00	1,595.35	3,600.00	2,004.65
021-910-6910	FIRE TRUCK RESERVE-TRANSFR OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK RESERVE TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
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	SQUAD CAR RESERVE-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	----- .00	----- .00	----- .00	----- .00
	SQUAD CAR RESERVE TOTAL	=====	=====	=====	=====
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CIVIC CENTER DEPARTMENT					
023-460-6310	CIVIC CENTER DONATE-EXPENSES	.00	1,500.00	1,500.00	.00
	CIVIC CENTER TOTAL	----- .00	----- 1,500.00	----- 1,500.00	----- .00
TRANSFERS IN/OUT DEPARTMENT					
023-910-6910	CIVIC CTR DONATE-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	----- .00	----- .00	----- .00	----- .00
	CIVIC CENTER DONATIONS TOTAL	=====	=====	=====	=====
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PARKS DEPARTMENT					
024-430-6499	PARKS RESERVE-EXPENSES	.00	936.00	7,186.00	6,250.00
024-430-6505	PARKS DONATIONS-EXPENSES	.00	.00	500.00	500.00
	PARKS TOTAL	----- .00	----- 936.00	----- 7,686.00	----- 6,750.00
TRANSFERS IN/OUT DEPARTMENT					

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024-910-6910	PARKS DONATIONS-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS DONATIONS TOTAL	.00	936.00	7,686.00	6,750.00
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 EXPENS	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
026-910-6910	TRUCK/EQUIP RESRV-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	CENSUS RESERVE-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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110-212-6010	ROAD USE-WAGES FULL TIME	1,687.90	14,167.47	20,875.00	6,707.53
110-212-6030	ROAD USE-WAGES SEASONAL/PT	.00	2,240.04	2,241.00	.96
110-212-6110	ROAD USE-FICA	129.15	1,255.29	1,670.00	414.71
110-212-6130	ROAD USE-IPERS	150.74	1,146.05	1,793.00	646.95
110-212-6150	ROAD USE-HEALTH INSURANCE	241.97	241.97	.00	241.97-
110-212-6151	ROAD USE-LIFE/DISABILITY	.00	42.08	113.00	70.92
110-212-6160	ROAD USE-WORKER'S COMP	.00	845.12	1,383.00	537.88
110-212-6170	ROAD USE-UNEMPLOYMENT	38.16	116.60	171.00	54.40
110-212-6210	ROAD USE-DUES	9.00	128.13	346.00	217.87
110-212-6331	ROAD USE-GAS\OIL	1,548.01	5,059.92	5,500.00	440.08
110-212-6332	ROAD USE-VEHICLE REPAIRS	128.95	517.18	1,000.00	482.82
110-212-6350	ROAD USE-EQUIP REPAIR	280.00	1,332.83	2,500.00	1,167.17
110-212-6373	ROAD USE-TELEPHONE/COMMUNICATI	170.55	1,478.69	1,855.00	376.31
110-212-6408	ROAD USE-PROPERTY INSURANCE	.00	2,077.08	2,078.00	.92
110-212-6430	ROAD USE-STREET CONTRACTS	.00	24,030.00	35,000.00	10,970.00
110-212-6490	ROAD USE-PROFESSIONAL SERV	.00	454.49	884.00	429.51
110-212-6499	ROAD USE-MISC CONTRACTS	.00	796.75	5,000.00	4,203.25
110-212-6505	ROAD USE-EQUIPMENT	5.99	609.64	3,000.00	2,390.36
110-212-6507	ROAD USE-OPERATING SUPPLIES	19.02	1,649.64	2,000.00	350.36
110-212-6525	ROAD USE-ROCK & SAND	.00	1,070.46	2,500.00	1,429.54
110-212-6599	ROAD USE-MISC EXPENSE	.00	284.58	1,500.00	1,215.42
110-212-6710	ROAD USE-CAP OUTLAY-VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	4,409.44	59,544.01	91,409.00	31,864.99
STREET LIGHTS DEPARTMENT					
110-230-6371	ROAD USE-STREET LIGHTS-UTIL	873.99	10,176.29	13,750.00	3,573.71
	STREET LIGHTS TOTAL	873.99	10,176.29	13,750.00	3,573.71
SNOW REMOVAL DEPARTMENT					
110-250-6525	ROAD USE-SNOW-ROCK & SAND	.00	9,468.26	9,500.00	31.74
110-250-6599	ROAD USE-SNOW-MISC EXPENSE	.00	2,855.62	3,000.00	144.38
	SNOW REMOVAL TOTAL	.00	12,323.88	12,500.00	176.12
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	ROAD USE-TRANSFER OUT	.00	29,003.32	.00	29,003.32-
	TRANSFERS IN/OUT TOTAL	.00	29,003.32	.00	29,003.32-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	5,283.43	111,047.50	117,659.00	6,611.50
111-910-6910	ROAD USE RESERVE-TRANSFER OUT	.00	.00	27,899.00	27,899.00
	TRANSFERS IN/OUT TOTAL	.00	.00	27,899.00	27,899.00
	ROADS RESERVE FUND TOTAL	.00	.00	27,899.00	27,899.00
121-910-6910	LOST-TRANSFER OUT	.00	.00	126,000.00	126,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	126,000.00	126,000.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	126,000.00	126,000.00
URBAN RENEWAL DEPARTMENT					
125-530-6499	TIF-OTHER CONTRACTUAL SERV	.00	29,537.02	62,869.00	33,331.98
	URBAN RENEWAL TOTAL	.00	29,537.02	62,869.00	33,331.98
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TIF-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	29,537.02	79,341.00	49,803.98
126-910-6910	LMI RESERVE-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
	LMI RESERVE TOTAL	.00	.00	.00	.00
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	POLICE DEPARTMENT				
177-110-6727	ASSET FORFEIT-CAPITAL EQUIPMEN	.00	.00	.00	.00
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	POLICE TOTAL	.00	.00	.00	.00
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	TRANSFERS IN/OUT DEPARTMENT				
177-910-6910	ASSET FORFEIT-TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ASSET FORFEITURE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE DEPARTMENT				
200-710-6801	DEBT SERVICE-PRINCIPAL PYMNT	.00	.00	110,000.00	110,000.00
200-710-6851	DEBT SERVICE-INTEREST PAYMENTS	.00	6,968.75	13,938.00	6,969.25
200-710-6899	DEBT SERVICE-SERVICE FEES	.00	250.00	250.00	.00
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	DEBT SERVICE TOTAL	.00	7,218.75	124,188.00	116,969.25
		=====	=====	=====	=====
	TRANSFERS IN/OUT DEPARTMENT				
200-910-6910	DEBT SERVICE-TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	7,218.75	124,188.00	116,969.25
		=====	=====	=====	=====
	CAPITAL IMPROVE STREETS DEPARTMENT				

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
300-750-6499	CAP IMPROVE-MRT FUNDRAISING EX	.00	659.50	660.00	.50
	CAPITAL IMPROVE STREETS TOTAL	.00	659.50	660.00	.50
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	CAP IMPROVE-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	659.50	660.00	.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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CDBG TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CAPITAL IMPROVE STREETS DEPARTMENT					
302-750-6761	CAP IMPROVE-GO BOND STREET	.00	.00	.00	.00
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	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE SEWER DEPARTMENT					
302-755-6767	CAP IMPROVE-GO BOND SEWER	.00	.00	.00	.00
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	CAPITAL IMPROVE SEWER TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE WATER DEPARTMENT					
302-756-6766	CAP IMPROVE-GO BOND WATER	.00	.00	.00	.00
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	CAPITAL IMPROVE WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
302-910-6910	CAP IMPROVE-GO BOND TRNSFR OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL IMP - GO REFUND TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
CIVIC CENTER DEPARTMENT					
303-460-6750	CAP IMP CC ROOF-CAP EXPENSE	.00	.00	.00	.00
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	CIVIC CENTER TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
303-910-6910	CAP IMP CC ROOF-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CIVIC CENTER ROOF TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
304-910-6910	ECON DEV RESERVE-TRANSFER OUT	.00	.00	.00	.00
	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	.00	3,733.44	3,734.00	.56
305-750-6110	SIDEWALKS-FICA	.00	285.58	286.00	.42
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	56.00	56.00	.00
305-750-6499	SIDEWALKS-OTHER CONT SERV	.00	1,064.57	5,942.00	4,877.43
305-750-6761	SIDEWALKS-CAPITAL OUTLAY	.00	.00	.00	.00
	CAPITAL IMPROVE STREETS TOTAL	.00	5,139.59	10,018.00	4,878.41
TRANSFERS IN/OUT DEPARTMENT					
305-910-6910	SIDEWALKS-TRANSFER OUT	.00	.00	10,000.00	10,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	10,000.00	10,000.00
	SIDEWALKS-CAP OUTLAY TOTAL	.00	5,139.59	20,018.00	14,878.41
CAPITAL IMPROVE STREETS DEPARTMENT					

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
325-750-6499	IDOT STIMULAS-CONTRACT SERV	.00	.00	.00	.00
325-750-6761	IDOT STIMULAS-CAP OUTLAY ROADS	.00	.00	.00	.00
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	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
325-910-6910	IDOT STIMULAS-TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	IDOT STIMULUS TOTAL	.00	.00	.00	.00
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326-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL OUTLAY-SIDEWALKS TOTA	.00	.00	.00	.00
		=====	=====	=====	=====
CDBG SEWER DEPARTMENT					
327-751-6758	WTR/SWR PROJECT CDBG SEWER	.00	.00	.00	.00
327-751-6766	WTR/SWR PROJECT CDBG WATER	.00	.00	.00	.00
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	CDBG SEWER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
327-910-6910	WTR/SWR LOOP PROJ TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	WATER/SEWER LOOP PROJECT TOTA	.00	.00	.00	.00
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WATER DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6010	WATER-WAGES FULL TIME	4,415.53	34,092.65	47,793.00	13,700.35
600-810-6110	WATER-FICA	337.78	2,608.22	3,824.00	1,215.78
600-810-6130	WATER-IPERS	394.32	2,855.20	4,330.00	1,474.80
600-810-6150	WATER-HEALTH INSURANCE	640.98	1,770.24	1,987.00	216.76
600-810-6151	WATER-LIFE/DISABILITY	13.35	172.54	297.00	124.46
600-810-6160	WATER-WORKER'S COMP	.00	950.76	1,556.00	605.24
600-810-6170	WATER-UNEMPLOYMENT	96.06	245.46	447.00	201.54
600-810-6210	WATER-DUES	15.00	616.12	776.00	159.88
600-810-6230	WATER-TRAINING	.00	.00	1,250.00	1,250.00
600-810-6320	WATER-BLDG & GRNDS	.00	40.06	1,000.00	959.94
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	.00	138.06	5,000.00	4,861.94
600-810-6371	WATER-UTILITIES	506.45	3,810.36	6,350.00	2,539.64
600-810-6373	WATER-TELE/COMMUNICATIONS	.00	.00	.00	.00
600-810-6408	WATER-PROPERTY INSURANCE	.00	2,161.91	2,162.00	.09
600-810-6414	WATER-PRINTING/PUBLISHING	560.33	723.78	650.00	73.78-
600-810-6418	WATER-SALES TAX	.00	5,773.00	6,950.00	1,177.00
600-810-6490	WATER-PROFESSIONAL SERV	1,075.75	11,362.68	17,233.00	5,870.32
600-810-6499	WATER-MISC CONTRACTS	124.36	2,679.86	5,000.00	2,320.14
600-810-6505	WATER-EQUIPMENT	.00	4,210.62	9,500.00	5,289.38
600-810-6507	WATER-OPERATING SUPPLIES	263.98	2,453.65	7,500.00	5,046.35
600-810-6508	WATER-POSTAGE	151.00	1,082.31	1,200.00	117.69
600-810-6525	WATER-ROCK & SAND	.00	105.19	500.00	394.81
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	WATER TOTAL	8,594.89	77,852.67	125,305.00	47,452.33

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	WATER-TRANSFER OUT	.00	.00	10,000.00	10,000.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	10,000.00	10,000.00
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	WATER TOTAL	8,594.89	77,852.67	135,305.00	57,452.33
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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	11,685.00	23,370.00	11,685.00
601-810-6899	WATER-SRF SERVICE FEES	.00	.00	1,948.00	1,948.00
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	WATER TOTAL	.00	11,685.00	70,318.00	58,633.00

SEWER DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-815-6801	SEWER-SRF PRINCIPAL	.00	.00	30,000.00	30,000.00
601-815-6851	SEWER-SRF INTEREST	.00	9,330.00	18,660.00	9,330.00
601-815-6899	SEWER-SERVICE FEES	.00	.00	1,555.00	1,555.00
	SEWER TOTAL	.00	9,330.00	50,215.00	40,885.00

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	21,015.00	120,533.00	99,518.00

WATER DEPARTMENT

602-810-6480	WATER METER-REFUNDS	.00	997.04	1,275.00	277.96
	WATER TOTAL	.00	997.04	1,275.00	277.96

TRANSFERS IN/OUT DEPARTMENT

602-910-6910	WATER METER-TRANSFER IN	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	METER DEPOSITS TOTAL	.00	997.04	1,275.00	277.96

WATER DEPARTMENT

603-810-6430	WATER PROJ RESERVE-CONTRACTS	.00	.00	.00	.00
603-810-6723	WATER PROJ RESERVE-EQUIP	6,900.00	6,900.00	6,900.00	.00
603-810-6780	WATER PROJ RESERVE-SYS/STRUC	.00	.00	.00	.00
	WATER TOTAL	6,900.00	6,900.00	6,900.00	.00

TRANSFERS IN/OUT DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-910-6910	WATER PROJ RESERVE-TRNSFR OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WATER PROJECT RESERVE TOTAL	6,900.00	6,900.00	6,900.00	.00

SEWER DEPARTMENT

610-815-6010	SEWER-WAGES FULL TIME	3,148.67	23,883.54	33,196.00	9,312.46
610-815-6110	SEWER-FICA	240.90	1,826.99	2,656.00	829.01
610-815-6130	SEWER-IPERS	281.16	2,006.73	3,030.00	1,023.27
610-815-6150	SEWER-HEALTH INSURANCE	156.44	833.94	1,192.00	358.06
610-815-6151	SEWER-LIFE/DISABILITY	11.07	132.45	200.00	67.55
610-815-6160	SEWER-WORKER'S COMP	.00	475.38	778.00	302.62
610-815-6170	SEWER-UNEMPLOYMENT	67.10	181.04	316.00	134.96
610-815-6210	SEWER-DUES	9.00	338.13	346.00	7.87
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	192.78	4,076.31	7,000.00	2,923.69
610-815-6373	SEWER-TELE/COMMUNICATIONS	.00	.00	.00	.00
610-815-6408	SEWER-PROPERTY INSURANCE	.00	1,682.80	1,683.00	.20
610-815-6414	SEWER-PRINTING/PUBLISHING	.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX	.00	272.00	600.00	328.00
610-815-6490	SEWER-PROFESSIONAL SERV	692.75	6,362.30	11,705.00	5,342.70
610-815-6499	SEWER-MISC CONTRACTS	.00	7,720.69	15,000.00	7,279.31
610-815-6505	SEWER-EQUIPMENT	3,450.00	4,265.04	9,500.00	5,234.96
610-815-6507	SEWER-OPERATING SUPPLIES	29.56	761.53	2,000.00	1,238.47
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	8,279.43	54,818.87	90,952.00	36,133.13

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	SEWER-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	8,279.43	54,818.87	90,952.00	36,133.13

SEWER DEPARTMENT

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611-815-6430	SEWER PROJ RESERVE-CONTRACTS	3,450.00	13,149.00	13,150.00	1.00
611-815-6767	SEWER PROJ RESERVE-CAP EXP	.00	.00	.00	.00
	SEWER TOTAL	3,450.00	13,149.00	13,150.00	1.00

TRANSFERS IN/OUT DEPARTMENT

611-910-6910	SEWER PROJ RESERVE-TRNSFER OUT	.00	.00	1,000.00	1,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	1,000.00	1,000.00

	SEWER PROJECT RESERVE TOTAL	3,450.00	13,149.00	14,150.00	1,001.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	TOTAL	.00	.00	.00	.00
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STORM SEWER DEPARTMENT

740-865-6599	STORM WATER-OTHER SUPPLIES	.00	5,747.90	8,000.00	2,252.10
	STORM SEWER TOTAL	.00	5,747.90	8,000.00	2,252.10

TRANSFERS IN/OUT DEPARTMENT

740-910-6910	STORM WATER-TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

	STORM WATER TOTAL	.00	5,747.90	8,000.00	2,252.10
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	TOTAL EXPENSES	57,683.32	618,748.74	1,356,023.00	737,274.26
		<u>57,683.32</u>	<u>618,748.74</u>	<u>1,356,023.00</u>	<u>737,274.26</u>