

Nov 2014

Expenditures

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,528.00	18,984.00	43,680.00	24,696.00
001-110-6015	POLICE-GTSB WAGES	204.75	472.50	.00	472.50-
001-110-6020	POLICE-WAGES - PART TIME	1,104.03	7,394.24	17,145.00	9,750.76
001-110-6110	POLICE-FICA	370.01	2,054.05	4,866.00	2,811.95
001-110-6130	POLICE-IPERS	490.45	2,722.63	6,168.00	3,445.37
001-110-6150	POLICE-HEALTH INSURANCE	978.08	3,658.32	8,041.00	4,382.68
001-110-6151	POLICE-LIFE/DISABILITY	149.13	249.45	453.00	203.55
001-110-6160	POLICE-WORKER'S COMP	161.28	945.12	1,570.00	624.88
001-110-6170	POLICE-UNEMPLOYMENT	.00	215.95	659.00	443.05
001-110-6210	POLICE-DUES	.00	26.48	200.00	173.52
001-110-6230	POLICE-TRAINING	.00	.00	250.00	250.00
001-110-6320	POLICE-BLDG & GRNDS	93.97	248.47	250.00	1.53
001-110-6331	POLICE-GAS/OIL	230.56	1,547.61	5,725.00	4,177.39
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	226.77	1,027.61	2,500.00	1,472.39
001-110-6408	POLICE-PROPERTY INSURANCE	.00	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	140.00	154.50	412.00	257.50
001-110-6499	POLICE-CONTRACTUAL SERV	.00	50.00	500.00	450.00
001-110-6505	POLICE-EQUIPMENT	.00	858.23	250.00	608.23-
001-110-6506	POLICE-OFFICE SUPPLIES	24.33	226.21	150.00	76.21-
001-110-6507	POLICE-OPERATING SUPPLIES	33.17	253.29	750.00	496.71
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	7,734.53	44,316.03	97,832.00	53,515.97
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	250.00	.00	250.00-
	FLOOD CONTROL TOTAL	50.00	250.00	.00	250.00-
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	141.12	826.98	1,411.00	584.02
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	.00	19.00	1,000.00	981.00
001-150-6408	FIRE-PROPERTY INSURANCE	.00	7,983.94	9,308.00	1,324.06
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
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	FIRE DEPARTMENT TOTAL	141.12	28,940.77	96,912.00	67,971.23
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	22,617.00	55,533.00	32,916.00
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	22,617.00	56,283.00	33,666.00
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	.00	16,446.00	32,982.00	16,536.00
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	LIBRARY TOTAL	.00	16,446.00	32,982.00	16,536.00
PARKS DEPARTMENT					
001-430-6010	PARKS-WAGES - FULL TIME	1,280.89	6,977.88	16,518.00	9,540.12
001-430-6030	PARKS-WAGES - SPT	.00	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	97.99	648.05	1,193.00	544.95
001-430-6130	PARKS-IPERS	114.38	623.11	1,331.00	707.89
001-430-6150	PARKS-HEALTH INSURANCE	17.62	17.62	.00	17.62-
001-430-6151	PARKS-LIFE/DISABILITY	8.84	26.58	105.00	78.42
001-430-6160	PARKS-WORKER'S COMP	67.20	393.80	648.00	254.20
001-430-6170	PARKS-UNEMPLOYMENT	.00	56.97	161.00	104.03
001-430-6210	PARKS-DUES	.00	26.48	116.00	89.52
001-430-6320	PARKS-BLDG & GRNDS	1,700.00	3,815.58	1,000.00	2,815.58-
001-430-6331	PARKS-GAS\OIL	.00	.00	2,200.00	2,200.00
001-430-6350	PARKS-EQUIP REPAIR	139.06	191.24	750.00	558.76
001-430-6371	PARKS-UTILITIES	82.13	614.89	1,750.00	1,135.11
001-430-6408	PARKS-PROPERTY INSURANCE	.00	642.30	464.00	178.30-
001-430-6490	PARKS-PROFESSIONAL SERV	.00	14.50	409.00	394.50
001-430-6499	PARKS-CONTRACTUAL SERV	53.32	954.66	800.00	154.66-
001-430-6505	PARKS-EQUIPMENT	.00	.00	2,500.00	2,500.00
001-430-6507	PARKS-OPERATING SUPPLIES	7.95	41.96	250.00	208.04
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	3,569.38	16,538.93	32,195.00	15,656.07
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	160.13	872.31	2,065.00	1,192.69
001-460-6110	CIVIC CENTER-FICA	12.24	66.68	149.00	82.32
001-460-6130	CIVIC CENTER-IPERS	14.30	77.90	166.00	88.10
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	3.33	5.55	13.00	7.45
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	.00	26.48	116.00	89.52
001-460-6320	CIVIC CENTER-BLDG & GRNDS	615.99	1,051.12	2,500.00	1,448.88
001-460-6371	CIVIC CENTER-UTILITIES	135.35	1,080.80	4,000.00	2,919.20
001-460-6374	CIVIC CENTER-WATER SEWER	50.75	258.52	750.00	491.48
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	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	100.00	700.00	2,000.00	1,300.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	.00	14.50	409.00	394.50
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	50.71	494.52	750.00	255.48
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
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	CIVIC CENTER TOTAL	1,142.80	5,528.70	14,352.00	8,823.30
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-6490	ECON DEV BOARD PROF SERV EXP	12.65	451.85	2,500.00	2,048.15
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
001-520-6599	ECON DEV - OTHER SUPPLIES	17.12	17.12	.00	17.12-
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	ECONOMIC DEVELOPMENT TOTAL	29.77	468.97	2,500.00	2,031.03
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
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	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
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	MAYOR TOTAL	.00	.00	2,260.00	2,260.00
CLERK/TREASURER/FIN ADMIN DEPARTMENT					
001-620-6010	ADMIN-SALARIES CITY CLERK	1,776.97	8,694.46	23,100.00	14,405.54
001-620-6110	ADMIN-FICA	135.94	665.13	1,848.00	1,182.87
001-620-6130	ADMIN-IPERS	158.68	776.40	2,063.00	1,286.60
001-620-6150	ADMIN-HEALTH INSURANCE	586.85	2,195.01	4,824.00	2,628.99
001-620-6151	ADMIN-LIFE/DISABILITY	40.83	68.37	160.00	91.63
001-620-6160	ADMIN-WORKER'S COMP	13.44	78.76	119.00	40.24
001-620-6170	ADMIN-UNEMPLOYMENT	.00	70.77	241.00	170.23
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	CLERK/TREASURER/FIN ADMIN TOTA	2,712.71	12,548.90	32,355.00	19,806.10
ELECTIONS DEPARTMENT					
001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	.00	.00	.00
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	2,016.00	4,029.96	8,000.00	3,970.04
	LEGAL SERVICES/ATTORNEY TOTAL	2,016.00	4,029.96	8,000.00	3,970.04

CITY HALL & GENERAL BLDGS DEPARTMENT

001-650-6320	CITY HALL-BLDGS & GRNDS	7.94	307.45	500.00	192.55
001-650-6371	CITY HALL-UTILITIES	110.16	719.98	1,565.00	845.02
001-650-6373	CITY HALL-TELEPHONE/CO	222.74	1,119.93	3,085.00	1,965.07
001-650-6374	CITY HALL-WATER/SEWER	50.75	253.75	609.00	355.25
	CITY HALL & GENERAL BLDGS TOTA	391.59	2,401.11	5,759.00	3,357.89

TORT LIABILITY DEPARTMENT

001-660-6408	CITY HALL-PROPERTY INSURANCE	.00	5,930.52	5,153.00	777.52-
	TORT LIABILITY TOTAL	.00	5,930.52	5,153.00	777.52-

OTHER GENERAL GOVERNMENT DEPARTMENT

001-699-6210	ADMIN-DUES & MEMBERSHIPS	.00	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	137.38	1,599.78	2,000.00	400.22
001-699-6490	ADMIN-PROFESSIONAL SERV	.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	57.89	383.52	1,000.00	616.48
001-699-6508	ADMIN-POSTAGE	.00	280.18	600.00	319.82
001-699-6599	ADMIN-MISC SUPPLIES	.00	146.85	500.00	353.15
	OTHER GENERAL GOVERNMENT TOTA	195.27	2,729.80	8,841.00	6,111.20

TRANSFERS IN/OUT DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-910-6910	TRANSFER OUT	.00	.00	42,054.00	42,054.00
	TRANSFERS IN/OUT TOTAL	.00	.00	42,054.00	42,054.00
	GENERAL TOTAL	22,506.57	170,988.96	454,190.00	283,201.04
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	140.00	490.00	.00	490.00-
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	.00	2.59	.00	2.59-
	POLICE TOTAL	140.00	782.45	.00	782.45-
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	140.00	782.45	.00	782.45-
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

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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	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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110-212-6010	ROADS-WAGES - FULL TIME	2,886.67	9,279.84	17,768.00	8,488.16
110-212-6030	ROADS-WAGES - SPT	.00	2,240.04	.00	2,240.04-
110-212-6110	ROADS-FICA	220.78	881.33	1,285.00	403.67
110-212-6130	ROADS-IPERS	179.93	750.82	1,434.00	683.18
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	22.96	42.08	113.00	70.92
110-212-6160	ROADS-WORKER'S COMP	107.52	630.08	1,042.00	411.92
110-212-6170	ROADS-UNEMPLOYMENT	.00	67.50	171.00	103.50
110-212-6210	ROADS-DUES	.00	79.42	346.00	266.58
110-212-6331	ROADS-GAS\OIL	561.98	3,511.91	5,500.00	1,988.09
110-212-6332	ROADS-VEHICLE REPAIRS	213.49	240.29	1,000.00	759.71
110-212-6350	ROADS-EQUIP REPAIR	.00	1,052.83	2,500.00	1,447.17
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	160.26	800.06	1,855.00	1,054.94
110-212-6408	ROADS-PROPERTY INSURANCE	.00	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	.00	43.50	884.00	840.50
110-212-6499	ROADS-MISC CONTRACTS	70.00	796.75	5,000.00	4,203.25
110-212-6505	ROADS-EQUIPMENT	393.66	603.65	3,000.00	2,396.35
110-212-6507	ROADS-OPERATING SUPPLIES	28.95	810.85	2,000.00	1,189.15
110-212-6525	ROADS-ROCK & SAND	103.54	1,070.46	500.00	570.46-
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	4,949.74	49,008.49	82,545.00	33,536.51
STREET LIGHTS DEPARTMENT					
110-230-6371	ROADS-STREET LIGHTS-UTILITIES	854.33	6,683.45	13,750.00	7,066.55
	STREET LIGHTS TOTAL	854.33	6,683.45	13,750.00	7,066.55
SNOW REMOVAL DEPARTMENT					
110-250-6525	ROADS-SNOW-ROCK & SAND	9,468.26	9,468.26	5,000.00	4,468.26-
110-250-6599	ROADS-SNOW-MISC EXPENSE	2,742.66	2,742.66	1,500.00	1,242.66-
	SNOW REMOVAL TOTAL	12,210.92	12,210.92	6,500.00	5,710.92-
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	18,014.99	67,902.86	102,795.00	34,892.14
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121-910-6910	TRANSFER OUT	.00	.00	118,873.00	118,873.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	118,873.00	118,873.00
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	LOCAL OPTION SALES TAX TOTAL	.00	.00	118,873.00	118,873.00
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URBAN RENEWAL DEPARTMENT					
125-530-6499	TIF-OTHER CONTRACTUAL SERV	29,537.02	29,537.02	62,869.00	33,331.98
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	URBAN RENEWAL TOTAL	29,537.02	29,537.02	62,869.00	33,331.98
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TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	16,472.00	16,472.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	16,472.00	16,472.00
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		=====	=====	=====	=====
	TAX INCREMENT FINANCING TOTAL	29,537.02	29,537.02	79,341.00	49,803.98
		=====	=====	=====	=====
126-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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		=====	=====	=====	=====
	LMI RESERVE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
POLICE DEPARTMENT					
177-110-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
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	POLICE TOTAL	.00	.00	.00	.00

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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
	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	6,968.75	6,968.75	13,938.00	6,969.25
200-710-6899	DEBT-SERVICE FEES	250.00	250.00	250.00	.00
	DEBT SERVICE TOTAL	7,218.75	7,218.75	124,188.00	116,969.25
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	7,218.75	7,218.75	124,188.00	116,969.25
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
WATER TOWER PROJECT DEPARTMENT					
	WATER TOWER PROJECT TOTAL	.00	.00	.00	.00
SEWER PROJECT DEPARTMENT					

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	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

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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	.00	3,733.44	.00	3,733.44-
305-750-6110	SIDEWALKS - FICA	.00	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	.00	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	.00	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	5,384.27	20,690.29	42,790.00	22,099.71
600-810-6110	WATER-FICA	411.91	1,582.93	3,206.00	1,623.07
600-810-6130	WATER-IPERS	377.09	1,743.99	3,579.00	1,835.01
600-810-6150	WATER-HEALTH INSURANCE	244.52	914.60	2,010.00	1,095.40
600-810-6151	WATER-LIFE/DISABILITY	75.19	132.49	297.00	164.51
600-810-6160	WATER-WORKER'S COMP	120.96	708.84	1,286.00	577.16
600-810-6170	WATER-UNEMPLOYMENT	.00	117.71	447.00	329.29
600-810-6210	WATER-DUES	200.00	534.94	776.00	241.06
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	138.06	138.06	5,000.00	4,861.94
600-810-6371	WATER-UTILITIES	328.86	1,969.23	6,350.00	4,380.77
600-810-6408	WATER-PROPERTY INSURANCE	.00	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	.00	3,748.00	6,950.00	3,202.00
600-810-6490	WATER-PROFESSIONAL SERV	1,279.00	6,514.36	17,233.00	10,718.64
600-810-6499	WATER-MISC CONTRACTS	2,055.50	2,555.50	5,000.00	2,444.50
600-810-6505	WATER-EQUIPMENT	904.57	4,210.62	7,500.00	3,289.38
600-810-6507	WATER-OPERATING SUPPLIES	296.51	1,240.15	7,500.00	6,259.85
600-810-6508	WATER-POSTAGE	102.00	559.21	1,200.00	640.79
600-810-6525	WATER-ROCK & SAND	105.19	105.19	500.00	394.81
	WATER TOTAL	12,023.63	49,831.53	117,529.00	67,697.47

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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	WATER TOTAL	12,023.63	49,831.53	125,029.00	75,197.47
WATER DEPARTMENT					
601-810-6801	WATER-SRF PRINCIPAL	.00	.00	45,000.00	45,000.00
601-810-6851	WATER-SRF INTEREST	11,685.00	11,685.00	23,370.00	11,685.00
601-810-6899	WATER-SRF SERVICE FEES	.00	.00	1,948.00	1,948.00
	WATER TOTAL	11,685.00	11,685.00	70,318.00	58,633.00
SEWER DEPARTMENT					
601-815-6801	SEWER-SRF PRINCIPAL	.00	.00	30,000.00	30,000.00
601-815-6851	SEWER-SRF INTEREST	9,330.00	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	9,330.00	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	21,015.00	21,015.00	120,533.00	99,518.00

WATER DEPARTMENT					
602-810-6480	METER DEPOSIT REFUNDS	225.00	975.00	250.00	725.00-
	WATER TOTAL	225.00	975.00	250.00	725.00-

TRANSFERS IN/OUT DEPARTMENT					
602-910-6910	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
	METER DEPOSITS TOTAL	225.00	975.00	250.00	725.00-
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	3,859.05	14,694.31	29,576.00	14,881.69
610-815-6110	SEWER-FICA	295.26	1,124.00	2,222.00	1,098.00
610-815-6130	SEWER-IPERS	266.88	1,234.47	2,480.00	1,245.53
610-815-6150	SEWER-HEALTH INSURANCE	146.71	548.71	1,206.00	657.29
610-815-6151	SEWER-LIFE/DISABILITY	56.60	99.24	201.00	101.76
610-815-6160	SEWER-WORKER'S COMP	60.48	354.42	565.00	210.58
610-815-6170	SEWER-UNEMPLOYMENT	.00	82.25	316.00	233.75
610-815-6210	SEWER-DUES	.00	289.42	346.00	56.58
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	396.79	3,240.80	7,000.00	3,759.20
610-815-6408	SEWER-PROPERTY INSURANCE	.00	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	.00	181.00	600.00	419.00
610-815-6490	SEWER-PROFESSIONAL SERV	525.00	3,451.34	11,705.00	8,253.66
610-815-6499	SEWER-MISC CONTRACTS	18.90	6,986.06	15,000.00	8,013.94
610-815-6505	SEWER-EQUIPMENT	815.04	815.04	7,500.00	6,684.96
610-815-6507	SEWER-OPERATING SUPPLIES	28.95	458.82	2,000.00	1,541.18
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	6,469.66	35,242.68	84,499.00	49,256.32

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STORM SEWER DEPARTMENT					
610-865-6599	STORM SEWER-MISC SUPPLIES	340.56	5,747.90	.00	5,747.90-
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	STORM SEWER TOTAL	340.56	5,747.90	.00	5,747.90-
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SEWER TOTAL	6,810.22	40,990.58	84,499.00	43,508.42
		=====	=====	=====	=====
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
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	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
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	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
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	TOTAL	.00	.00	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

	TOTAL EXPENSES	117,491.18	407,158.02	1,227,198.00	820,039.98