

Sept 2014

CITY OF PRINCETON  
REVENUE & EXPENSE REPORT  
CALENDAR 9/2014, FISCAL 3/2015

Expenditures

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	5,040.00	12,096.00	43,680.00	31,584.00
001-110-6015	POLICE-GTSB WAGES	.00	.00	.00	.00
001-110-6020	POLICE-WAGES - PART TIME	1,872.49	5,300.53	17,145.00	11,844.47
001-110-6110	POLICE-FICA	528.81	1,330.81	4,866.00	3,535.19
001-110-6130	POLICE-IPERS	700.91	1,763.98	6,168.00	4,404.02
001-110-6150	POLICE-HEALTH INSURANCE	670.06	2,010.18	8,041.00	6,030.82
001-110-6151	POLICE-LIFE/DISABILITY	.00	100.32	453.00	352.68
001-110-6160	POLICE-WORKER'S COMP	.00	483.84	1,570.00	1,086.16
001-110-6170	POLICE-UNEMPLOYMENT	215.95	215.95	659.00	443.05
001-110-6210	POLICE-DUES	.00	13.24	200.00	186.76
001-110-6230	POLICE-TRAINING	.00	.00	250.00	250.00
001-110-6320	POLICE-BLDG & GRNDS	106.94	113.36	250.00	136.64
001-110-6331	POLICE-GAS\OIL	348.59	1,067.55	5,725.00	4,657.45
001-110-6332	POLICE-VEHICLE REPAIRS	367.03	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	356.56	712.93	2,500.00	1,787.07
001-110-6408	POLICE-PROPERTY INSURANCE	.00	.00	2,863.00	2,863.00
001-110-6425	POLICE-BOOKING FEES	275.00	375.00	150.00	225.00-
001-110-6435	POLICE-SALVAGE INSPECTIONS	.00	110.00	.00	110.00-
001-110-6490	POLICE-PROFESSIONAL SERV	.00	.00	412.00	412.00
001-110-6499	POLICE-CONTRACTUAL SERV	50.00	50.00	500.00	450.00
001-110-6505	POLICE-EQUIPMENT	.00	648.23	250.00	398.23-
001-110-6506	POLICE-OFFICE SUPPLIES	9.94	182.65	150.00	32.65-
001-110-6507	POLICE-OPERATING SUPPLIES	55.73	218.79	750.00	531.21
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	10,598.01	27,320.39	97,832.00	70,511.61
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	150.00	.00	150.00-
	FLOOD CONTROL TOTAL	50.00	150.00	.00	150.00-
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	.00	423.36	1,411.00	987.64
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	.00	1,000.00	1,000.00
001-150-6408	FIRE-PROPERTY INSURANCE	.00	.00	9,308.00	9,308.00
001-150-6599	FIRE-MISC SUPPLIES	38.96	110.85	250.00	139.15

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	FIRE DEPARTMENT TOTAL	38.96	20,534.21	96,912.00	76,377.79
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	44.46	114.66	2,500.00	2,385.34
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	BUILDING INSPECTIONS TOTAL	44.46	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	13,570.20	55,533.00	41,962.80
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	13,570.20	56,283.00	42,712.80
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	.00	.00	32,982.00	32,982.00
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	LIBRARY TOTAL	.00	.00	32,982.00	32,982.00
PARKS DEPARTMENT					
001-430-6010	PARKS-WAGES - FULL TIME	1,988.34	4,550.11	16,518.00	11,967.89
001-430-6030	PARKS-WAGES - SPT	514.93	1,202.24	.00	1,202.24-

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001-430-6110	PARKS-FICA	191.51	440.05	1,193.00	752.95
001-430-6130	PARKS-IPERS	177.55	406.31	1,331.00	924.69
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	.00	201.60	648.00	446.40
001-430-6170	PARKS-UNEMPLOYMENT	56.97	56.97	161.00	104.03
001-430-6210	PARKS-DUES	.00	13.24	116.00	102.76
001-430-6320	PARKS-BLDG & GRNDS	.00	1,827.68	1,000.00	827.68-
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	123.37	419.06	1,750.00	1,330.94
001-430-6408	PARKS-PROPERTY INSURANCE	.00	.00	464.00	464.00
001-430-6490	PARKS-PROFESSIONAL SERV	.00	.00	409.00	409.00
001-430-6499	PARKS-CONTRACTUAL SERV	262.94	832.94	800.00	32.94-
001-430-6505	PARKS-EQUIPMENT	.00	.00	2,500.00	2,500.00
001-430-6507	PARKS-OPERATING SUPPLIES	16.54	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	3,332.15	10,054.13	32,195.00	22,140.87

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	248.56	568.82	2,065.00	1,496.18
001-460-6110	CIVIC CENTER-FICA	19.00	43.48	149.00	105.52
001-460-6130	CIVIC CENTER-IPERS	22.20	50.80	166.00	115.20
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	5.20	5.20	20.00	14.80
001-460-6210	CIVIC CENTER-DUES	.00	13.24	116.00	102.76
001-460-6320	CIVIC CENTER-BLDG & GRNDS	170.00	406.94	2,500.00	2,093.06
001-460-6371	CIVIC CENTER-UTILITIES	185.82	520.66	4,000.00	3,479.34
001-460-6374	CIVIC CENTER-WATER SEWER	55.52	157.02	750.00	592.98
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	.00	914.00	914.00
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	75.75	134.55	500.00	365.45
001-460-6480	CIVIC CENTER-REFUNDS	.00	400.00	2,000.00	1,600.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	.00	.00	409.00	409.00
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	263.39	365.69	750.00	384.31
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00

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	CIVIC CENTER TOTAL	1,045.44	2,668.62	14,352.00	11,683.38

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	2,196.87	5,750.80	23,100.00	17,349.20
001-620-6110	ADMIN-FICA	168.06	439.94	1,848.00	1,408.06
001-620-6130	ADMIN-IPERS	196.18	513.54	2,063.00	1,549.46
001-620-6150	ADMIN-HEALTH INSURANCE	402.04	1,206.12	4,824.00	3,617.88
001-620-6151	ADMIN-LIFE/DISABILITY	.00	27.54	160.00	132.46
001-620-6160	ADMIN-WORKER'S COMP	.00	40.32	119.00	78.68
001-620-6170	ADMIN-UNEMPLOYMENT	70.77	70.77	241.00	170.23
	CLERK/TREASURER/FIN ADMIN TOTA	3,033.92	8,049.03	32,355.00	24,305.97

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	2.18	228.95	500.00	271.05
001-650-6371	CITY HALL-UTILITIES	151.54	432.04	1,565.00	1,132.96
001-650-6373	CITY HALL-TELEPHONE/CO	428.57	872.26	3,085.00	2,212.74
001-650-6374	CITY HALL-WATER/SEWER	50.75	152.25	609.00	456.75
	CITY HALL & GENERAL BLDGS TOTA	633.04	1,685.50	5,759.00	4,073.50

TORT LIABILITY DEPARTMENT

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

OTHER GENERAL GOVERNMENT DEPARTMENT

001-699-6210	ADMIN-DUES & MEMBERSHIPS	.00	79.43	741.00	661.57
001-699-6240	ADMIN-MEETING/CONFERENCE	50.11	73.61	1,500.00	1,426.39
001-699-6414	ADMIN-PRINTING/PUBLISH	559.41	928.86	2,000.00	1,071.14
001-699-6490	ADMIN-PROFESSIONAL SERV	.00	.00	2,000.00	2,000.00
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	.00	500.00	500.00
001-699-6507	ADMIN-OPERATING SUPPLI	149.13	317.63	1,000.00	682.37
001-699-6508	ADMIN-POSTAGE	98.00	272.78	600.00	327.22
001-699-6599	ADMIN-MISC SUPPLIES	56.65	114.80	500.00	385.20
	OTHER GENERAL GOVERNMENT TOTA	913.30	1,787.11	8,841.00	7,053.89

TRANSFERS IN/OUT DEPARTMENT

001-910-6910	TRANSFER OUT	.00	.00	42,054.00	42,054.00
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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	24,212.68	96,514.62	454,190.00	357,675.38
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	60.00	240.00	.00	240.00-
003-110-6505	ENTERPRISE SALV INSP - EQUIP	.00	.00	.00	.00
003-110-6506	ENTERPRISE SALV INSP - SUPPLY	155.63	289.86	.00	289.86-
003-110-6508	ENTERPRISE SALV INSP - POSTAGE	1.40	1.40	.00	1.40-
	POLICE TOTAL	217.03	531.26	.00	531.26-
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	217.03	531.26	.00	531.26-
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	1,500.00	1,500.00	500.00	1,000.00-
	CIVIC CENTER TOTAL	1,500.00	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	1,500.00	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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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	2,137.84	5,157.81	17,768.00	12,610.19
110-212-6030	ROADS-WAGES - SPT	772.43	1,803.41	.00	1,803.41-
110-212-6110	ROADS-FICA	222.67	532.62	1,285.00	752.38
110-212-6130	ROADS-IPERS	190.90	460.57	1,434.00	973.43
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	.00	322.56	1,042.00	719.44
110-212-6170	ROADS-UNEMPLOYMENT	67.50	67.50	171.00	103.50
110-212-6210	ROADS-DUES	.00	39.71	346.00	306.29
110-212-6331	ROADS-GAS\OIL	1,302.62	2,949.93	5,500.00	2,550.07
110-212-6332	ROADS-VEHICLE REPAIRS	26.80	26.80	1,000.00	973.20
110-212-6350	ROADS-EQUIP REPAIR	936.01	958.00	2,500.00	1,542.00
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	160.15	479.65	1,855.00	1,375.35
110-212-6408	ROADS-PROPERTY INSURANCE	.00	.00	1,647.00	1,647.00
110-212-6430	ROADS-STREET CONTRACTS	24,030.00	24,030.00	35,000.00	10,970.00
110-212-6490	ROADS-PROFESSIONAL SERV	.00	.00	884.00	884.00
110-212-6499	ROADS-MISC CONTRACTS	637.20	726.75	5,000.00	4,273.25
110-212-6505	ROADS-EQUIPMENT	.00	.00	3,000.00	3,000.00
110-212-6507	ROADS-OPERATING SUPPLIES	230.23	610.70	2,000.00	1,389.30
110-212-6525	ROADS-ROCK & SAND	572.82	933.34	500.00	433.34-
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	31,287.17	39,118.47	82,545.00	43,426.53

STREET LIGHTS DEPARTMENT

110-230-6371	ROADS-STREET LIGHTS-UTILITIES	3,067.44	4,971.66	13,750.00	8,778.34
	STREET LIGHTS TOTAL	3,067.44	4,971.66	13,750.00	8,778.34

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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	ROAD USE TOTAL	34,354.61	44,090.13	102,795.00	58,704.87
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

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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	.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	659.50	659.50	1,500.00	840.50
	CAPITAL IMPROVE STREETS TOTAL	659.50	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	659.50	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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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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	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	1,287.39	3,005.72	.00	3,005.72-
305-750-6110	SIDEWALKS - FICA	98.47	229.93	.00	229.93-
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	37.78	37.78	.00	37.78-
305-750-6499	SIDEWALKS - OTHER CONT SERV	585.32	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	2,008.96	4,338.00	10,000.00	5,662.00
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	2,008.96	4,338.00	10,000.00	5,662.00
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

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	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	5,188.44	12,116.59	42,790.00	30,673.41
600-810-6110	WATER-FICA	396.95	927.01	3,206.00	2,278.99
600-810-6130	WATER-IPERS	463.35	1,082.06	3,579.00	2,496.94
600-810-6150	WATER-HEALTH INSURANCE	167.52	502.56	2,010.00	1,507.44
600-810-6151	WATER-LIFE/DISABILITY	.00	57.30	297.00	239.70
600-810-6160	WATER-WORKER'S COMP	.00	362.88	1,286.00	923.12
600-810-6170	WATER-UNEMPLOYMENT	117.71	117.71	447.00	329.29
600-810-6210	WATER-DUES	.00	169.76	776.00	606.24
600-810-6230	WATER-TRAINING	.00	.00	1,250.00	1,250.00
600-810-6320	WATER-BLDG & GRNDS	.00	27.07	1,000.00	972.93
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	.00	.00	5,000.00	5,000.00
600-810-6371	WATER-UTILITIES	399.16	1,158.74	6,350.00	5,191.26
600-810-6408	WATER-PROPERTY INSURANCE	.00	.00	3,005.00	3,005.00
600-810-6414	WATER-PRINTING/PUBLISHING	.00	163.45	650.00	486.55
600-810-6418	WATER-SALES TAX	.00	1,668.00	6,950.00	5,282.00
600-810-6490	WATER-PROFESSIONAL SERV	1,173.00	3,828.86	17,233.00	13,404.14
600-810-6499	WATER-MISC CONTRACTS	500.00	500.00	5,000.00	4,500.00
600-810-6505	WATER-EQUIPMENT	.00	.00	7,500.00	7,500.00
600-810-6507	WATER-OPERATING SUPPLIES	183.97	670.78	7,500.00	6,829.22
600-810-6508	WATER-POSTAGE	102.21	355.21	1,200.00	844.79
600-810-6525	WATER-ROCK & SAND	.00	.00	500.00	500.00
	WATER TOTAL	8,692.31	23,707.98	117,529.00	93,821.02

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	8,692.31	23,707.98	125,029.00	101,321.02
		=====	=====	=====	=====
	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	75.00	300.00	250.00	50.00-
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	WATER TOTAL	75.00	300.00	250.00	50.00-
	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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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	METER DEPOSITS TOTAL	75.00	300.00	250.00	50.00-
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	3,695.44	8,490.98	29,576.00	21,085.02
610-815-6110	SEWER-FICA	282.65	649.44	2,222.00	1,572.56
610-815-6130	SEWER-IPERS	330.01	758.27	2,480.00	1,721.73
610-815-6150	SEWER-HEALTH INSURANCE	100.50	301.50	1,206.00	904.50
610-815-6151	SEWER-LIFE/DISABILITY	.00	42.64	201.00	158.36
610-815-6160	SEWER-WORKER'S COMP	.00	181.44	565.00	383.56
610-815-6170	SEWER-UNEMPLOYMENT	82.25	82.25	316.00	233.75
610-815-6210	SEWER-DUES	.00	249.71	346.00	96.29
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	860.66	2,373.63	7,000.00	4,626.37
610-815-6408	SEWER-PROPERTY INSURANCE	.00	.00	1,757.00	1,757.00
610-815-6414	SEWER-PRINTING/PUBLISHING	.00	.00	275.00	275.00
610-815-6418	SEWER-SALES TAX	.00	83.00	600.00	517.00
610-815-6490	SEWER-PROFESSIONAL SERV	783.00	2,357.84	11,705.00	9,347.16
610-815-6499	SEWER-MISC CONTRACTS	19.90	6,183.36	15,000.00	8,816.64
610-815-6505	SEWER-EQUIPMENT	.00	.00	7,500.00	7,500.00
610-815-6507	SEWER-OPERATING SUPPLIES	105.37	425.87	2,000.00	1,574.13
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	6,259.78	22,179.93	84,499.00	62,319.07

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STORM SEWER DEPARTMENT					
610-865-6599	STORM SEWER-MISC SUPPLIES	156.30	2,920.84	.00	2,920.84-
	STORM SEWER TOTAL	156.30	2,920.84	.00	2,920.84-
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	6,416.08	25,100.77	84,499.00	59,398.23
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
		=====	=====	=====	=====
	TOTAL EXPENSES	78,136.17	207,377.26	1,227,198.00	1,019,820.74
		=====	=====	=====	=====