

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------------------|--------------------------------|----------------|----------------|------------|------------|
| ----- | | | | | |
| POLICE DEPARTMENT | | | | | |
| 001-110-6010 | POLICE-WAGES - FULL TIME | 4,960.00 | 39,064.00 | 44,720.00 | 5,656.00 |
| 001-110-6015 | POLICE-GTSB WAGES | 681.00 | 2,114.25 | 3,000.00 | 885.75 |
| 001-110-6020 | POLICE-WAGES - PART TIME | 1,441.34 | 14,317.67 | 17,145.00 | 2,827.33 |
| 001-110-6110 | POLICE-FICA | 541.78 | 4,245.40 | 4,963.00 | 717.60 |
| 001-110-6130 | POLICE-IPERS | 718.14 | 5,627.24 | 6,273.00 | 645.76 |
| 001-110-6150 | POLICE-HEALTH INSURANCE | 521.45 | 6,081.33 | 7,946.00 | 1,864.67 |
| 001-110-6151 | POLICE-LIFE/DISABILITY | 99.38 | 497.90 | 548.00 | 50.10 |
| 001-110-6160 | POLICE-WORKER'S COMP | .00 | 1,267.68 | 2,075.00 | 807.32 |
| 001-110-6170 | POLICE-UNEMPLOYMENT | .00 | 433.95 | 659.00 | 225.05 |
| 001-110-6210 | POLICE-DUES | .00 | 117.72 | 300.00 | 182.28 |
| 001-110-6230 | POLICE-TRAINING | 169.00 | 764.00 | 750.00 | 14.00- |
| 001-110-6320 | POLICE-BLDG & GRNDS | .00 | 311.03 | 500.00 | 188.97 |
| 001-110-6331 | POLICE-GAS\OIL | 214.93 | 2,522.66 | 4,500.00 | 1,977.34 |
| 001-110-6332 | POLICE-VEHICLE REPAIRS | 50.00 | 481.52 | 1,000.00 | 518.48 |
| 001-110-6350 | POLICE-EQUIP REPAIR | .00 | 160.00 | 500.00 | 340.00 |
| 001-110-6373 | POLICE-TELEPHONE/COMMUNICATION | 358.21 | 2,279.89 | 2,300.00 | 20.11 |
| 001-110-6408 | POLICE-PROPERTY INSURANCE | .00 | 2,215.34 | 2,216.00 | .66 |
| 001-110-6425 | POLICE-BOOKING FEES | 100.00 | 575.00 | 500.00 | 75.00- |
| 001-110-6435 | POLICE-SALVAGE INSPECTIONS | .00 | .00 | .00 | .00 |
| 001-110-6490 | POLICE-PROFESSIONAL SERV | 47.00 | 317.67 | 412.00 | 94.33 |
| 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 | 185.70 | 643.46 | 1,850.00 | 1,206.54 |
| 001-110-6511 | POLICE-GRANT EXPENSES | .00 | .00 | 300.00 | 300.00 |
| | | ----- | ----- | ----- | ----- |
| | POLICE TOTAL | 10,087.93 | 85,488.66 | 104,457.00 | 18,968.34 |
| | | | | | |
| FLOOD CONTROL DEPARTMENT | | | | | |
| 001-140-6399 | FLOOD-REPAIR/MAINT/PREP | 50.00 | 500.00 | 600.00 | 100.00 |
| | | ----- | ----- | ----- | ----- |
| | FLOOD CONTROL TOTAL | 50.00 | 500.00 | 600.00 | 100.00 |
| | | | | | |
| 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 |
| | | ----- | ----- | ----- | ----- |

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|---------------------------------|------------------------------|----------------|----------------|-----------|------------|
| <hr/> | | | | | |
| | 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 | 265.00 | 265.00 | 320.00 | 55.00 |
| 001-170-6110 | ZONING-FICA | 20.28 | 20.28 | .00 | 20.28- |
| 001-170-6130 | IPERS | 23.67 | 23.67 | .00 | 23.67- |
| 001-170-6490 | ZONING-PROFESSIONAL SERVICES | 113.39 | 1,167.37 | 2,500.00 | 1,332.63 |
| 001-170-6499 | BUILDING-OTHER CONTRACT SERV | 20.99 | 20.99 | .00 | 20.99- |
| | | ----- | ----- | ----- | ----- |
| | BUILDING INSPECTIONS TOTAL | 443.33 | 1,497.31 | 2,820.00 | 1,322.69 |
| | | | | | |
| 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 | 45,234.00 | 55,533.00 | 10,299.00 |
| 001-290-6599 | GARBAGE-SUPPLIES | .00 | .00 | 750.00 | 750.00 |
| | | ----- | ----- | ----- | ----- |
| | SANITATION TOTAL | 4,523.40 | 45,234.00 | 56,283.00 | 11,049.00 |
| | | | | | |
| LIBRARY DEPARTMENT | | | | | |
| 001-410-6420 | LIBRARY-SUPPORT PAYMENTS | 16,446.00 | 32,892.00 | 32,982.00 | 90.00 |
| | | ----- | ----- | ----- | ----- |
| | LIBRARY TOTAL | 16,446.00 | 32,892.00 | 32,982.00 | 90.00 |
| | | | | | |
| PARKS DEPARTMENT | | | | | |

CITY OF PRINCETON
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CALENDAR 4/2015, FISCAL 10/2015

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|-------------------------|--------------------------------|----------------|----------------|-----------|------------|
| 001-430-6010 | PARKS-WAGES FULL TIME | 832.00 | 13,815.79 | 18,524.00 | 4,708.21 |
| 001-430-6030 | PARKS-WAGES SEASONAL/PT | .00 | 1,493.31 | 1,500.00 | 6.69 |
| 001-430-6110 | PARKS-FICA | 63.64 | 1,171.13 | 1,482.00 | 310.87 |
| 001-430-6130 | PARKS-IPERS | 74.30 | 1,120.53 | 1,665.00 | 544.47 |
| 001-430-6150 | PARKS-HEALTH INSURANCE | 208.58 | 779.30 | 18.00 | 761.30- |
| 001-430-6151 | PARKS-LIFE/DISABILITY | 6.81 | 33.39 | 105.00 | 71.61 |
| 001-430-6160 | PARKS-WORKER'S COMP | .00 | 528.20 | 865.00 | 336.80 |
| 001-430-6170 | PARKS-UNEMPLOYMENT | .00 | 96.86 | 161.00 | 64.14 |
| 001-430-6210 | PARKS-DUES | .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 | 31.80 | 31.80 | 2,200.00 | 2,168.20 |
| 001-430-6350 | PARKS-EQUIP REPAIR | .00 | 191.24 | 750.00 | 558.76 |
| 001-430-6371 | PARKS-UTILITIES | 36.60 | 820.18 | 1,500.00 | 679.82 |
| 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 | 27.38 | 103.02 | 250.00 | 146.98 |
| 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 | 1,281.11 | 25,770.68 | 41,688.00 | 15,917.32 |
| 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 | 103.98 | 1,727.06 | 2,316.00 | 588.94 |
| 001-460-6110 | CIVIC CENTER-FICA | 7.94 | 132.01 | 186.00 | 53.99 |
| 001-460-6130 | CIVIC CENTER-IPERS | 9.28 | 140.06 | 220.00 | 79.94 |
| 001-460-6150 | CIVIC CENTER-HEALTH INSURANCE | 78.21 | 285.61 | .00 | 285.61- |
| 001-460-6151 | CIVIC CENTER LIFE/DISABILITY | .85 | 6.40 | 14.00 | 7.60 |
| 001-460-6160 | CIVIC CENTER-WORKER'S COMP | .00 | .00 | .00 | .00 |
| 001-460-6170 | CIVIC CENTER-UNEMPLOYMENT | .00 | 9.28 | 20.00 | 10.72 |
| 001-460-6210 | CIVIC CENTER-DUES | .00 | 42.72 | 116.00 | 73.28 |
| 001-460-6320 | CIVIC CENTER-BLDG & GRNDS | 3,671.62 | 5,437.64 | 5,000.00 | 437.64- |
| 001-460-6371 | CIVIC CENTER-UTILITIES | 423.04 | 2,871.21 | 4,000.00 | 1,128.79 |
| 001-460-6374 | CIVIC CENTER-WATER SEWER | 54.07 | 618.88 | 750.00 | 131.12 |
| 001-460-6408 | CIVIC CENTER-PROPERTY INSURANC | .00 | 740.57 | 741.00 | .43 |
| 001-460-6414 | CIVIC CENTER-PRINTING/PUBLISHI | .00 | 294.55 | 500.00 | 205.45 |
| 001-460-6480 | CIVIC CENTER-REFUNDS | 300.00 | 1,600.00 | 2,000.00 | 400.00 |
| 001-460-6490 | CIVIC CENTER-PROFESSIONAL SERV | .00 | 130.67 | 409.00 | 278.33 |
| 001-460-6507 | CIVIC CENTER-OPERATING SUPPLIE | 70.10 | 807.11 | 750.00 | 57.11- |

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CALENDAR 4/2015, FISCAL 10/2015

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|----------------|-----------------------------|----------------|----------------|-----------|------------|
| 001-460-6511 | CIVIC CENTER-GRANT EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 |
| | CIVIC CENTER TOTAL | 4,719.09 | 14,843.77 | 19,022.00 | 4,178.23 |

ECONOMIC DEVELOPMENT DEPARTMENT

| | | | | | |
|--------------|----------------------------|-----|----------|----------|----------|
| 001-520-6490 | ECON DEV-PROF SERV EXP | .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 | .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 | 1,776.96 | 18,467.75 | 22,100.00 | 3,632.25 |
| 001-620-6110 | ADMIN-FICA | 135.94 | 1,412.80 | 1,768.00 | 355.20 |
| 001-620-6130 | ADMIN-IPERS | 158.68 | 1,649.14 | 1,976.00 | 326.86 |
| 001-620-6150 | ADMIN-HEALTH INSURANCE | 312.87 | 3,648.82 | 4,767.00 | 1,118.18 |
| 001-620-6151 | ADMIN-LIFE/DISABILITY | 33.29 | 142.55 | 150.00 | 7.45 |
| 001-620-6160 | ADMIN-WORKER'S COMP | .00 | 105.64 | 173.00 | 67.36 |
| 001-620-6170 | ADMIN-UNEMPLOYMENT | .00 | 127.49 | 242.00 | 114.51 |
| | CLERK/TREASURER/FIN ADMIN TOTA | 2,417.74 | 25,554.19 | 31,176.00 | 5,621.81 |

ELECTIONS DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

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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 |
| | | ----- | ----- | ----- | ----- |
| | 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- |
| | | ----- | ----- | ----- | ----- |
| | 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 | 254.47 | 1,940.49 | 1,565.00 | 375.49- |
| 001-650-6373 | CITY HALL-TELEPHONE/CO | 422.92 | 2,439.71 | 2,688.00 | 248.29 |
| 001-650-6374 | CITY HALL-WATER/SEWER | 50.75 | 507.50 | 609.00 | 101.50 |
| | | ----- | ----- | ----- | ----- |
| | CITY HALL & GENERAL BLDGS TOTA | 728.14 | 5,371.09 | 5,612.00 | 240.91 |

TORT LIABILITY DEPARTMENT

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

OTHER GENERAL GOVERNMENT DEPARTMENT

| | | | | | |
|--------------|-------------------------------|--------|----------|----------|----------|
| 001-699-6210 | ADMIN-DUES & MEMBERSHIPS | .00 | 256.29 | 741.00 | 484.71 |
| 001-699-6240 | ADMIN-MEETING/CONFERENCE | 27.46 | 204.64 | 750.00 | 545.36 |
| 001-699-6414 | ADMIN-PRINTING/PUBLISH | 109.21 | 2,780.96 | 3,850.00 | 1,069.04 |
| 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 | 319.70 | 1,084.71 | 1,000.00 | 84.71- |
| 001-699-6508 | ADMIN-POSTAGE | 49.00 | 539.20 | 600.00 | 60.80 |
| 001-699-6599 | ADMIN-MISC SUPPLIES | 6.12 | 467.92 | 500.00 | 32.08 |
| | | ----- | ----- | ----- | ----- |
| | OTHER GENERAL GOVERNMENT TOTA | 511.49 | 6,254.81 | 9,491.00 | 3,236.19 |

TRANSFERS IN/OUT DEPARTMENT

CITY OF PRINCETON
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CALENDAR 4/2015, FISCAL 10/2015

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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 | 41,208.23 | 321,842.78 | 470,357.00 | 148,514.22 |
| 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 | 550.00 | 1,850.00 | 1,200.00 | 650.00- |
| 003-110-6505 | ENTERPRISE SALVAGE-EQUIP | 866.00 | 866.00 | 1,600.00 | 734.00 |
| 003-110-6506 | ENTERPRISE SALVAGE-SUPPLIES | 125.28 | 415.14 | 775.00 | 359.86 |
| 003-110-6508 | ENTERPRISE SALVAGE-POSTAGE | .00 | 5.49 | 25.00 | 19.51 |
| | POLICE TOTAL | 1,541.28 | 3,136.63 | 3,600.00 | 463.37 |
| 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 | 1,541.28 | 3,136.63 | 3,600.00 | 463.37 |
| 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 | .00 | .00 | .00 | .00 |
| CIVIC CENTER DEPARTMENT | | | | | |
| 023-460-6310 | CIVIC CENTER DONATE-EXPENSES | 6,930.84 | 8,430.84 | 1,500.00 | 6,930.84- |
| | CIVIC CENTER TOTAL | 6,930.84 | 8,430.84 | 1,500.00 | 6,930.84- |
| 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 | 6,930.84 | 8,430.84 | 1,500.00 | 6,930.84- |
| 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

CITY OF PRINCETON
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CALENDAR 4/2015, FISCAL 10/2015

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|----------------|--------------------------------|----------------|----------------|-----------|------------|
| 110-212-6010 | ROAD USE-WAGES FULL TIME | 1,028.01 | 15,195.48 | 20,875.00 | 5,679.52 |
| 110-212-6030 | ROAD USE-WAGES SEASONAL/PT | .00 | 2,240.04 | 2,241.00 | .96 |
| 110-212-6110 | ROAD USE-FICA | 78.66 | 1,333.95 | 1,670.00 | 336.05 |
| 110-212-6130 | ROAD USE-IPERS | 91.80 | 1,237.85 | 1,793.00 | 555.15 |
| 110-212-6150 | ROAD USE-HEALTH INSURANCE | 91.25 | 333.22 | .00 | 333.22- |
| 110-212-6151 | ROAD USE-LIFE/DISABILITY | 8.16 | 50.24 | 113.00 | 62.76 |
| 110-212-6160 | ROAD USE-WORKER'S COMP | .00 | 845.12 | 1,383.00 | 537.88 |
| 110-212-6170 | ROAD USE-UNEMPLOYMENT | .00 | 116.60 | 171.00 | 54.40 |
| 110-212-6210 | ROAD USE-DUES | .00 | 128.13 | 346.00 | 217.87 |
| 110-212-6331 | ROAD USE-GAS\OIL | .00 | 5,059.92 | 5,500.00 | 440.08 |
| 110-212-6332 | ROAD USE-VEHICLE REPAIRS | .00 | 517.18 | 1,000.00 | 482.82 |
| 110-212-6350 | ROAD USE-EQUIP REPAIR | .00 | 1,332.83 | 2,500.00 | 1,167.17 |
| 110-212-6373 | ROAD USE-TELEPHONE/COMMUNICATI | 160.55 | 1,639.24 | 1,855.00 | 215.76 |
| 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 | 450.00 | 1,246.75 | 5,000.00 | 3,753.25 |
| 110-212-6505 | ROAD USE-EQUIPMENT | .00 | 609.64 | 3,000.00 | 2,390.36 |
| 110-212-6507 | ROAD USE-OPERATING SUPPLIES | 40.81 | 1,690.45 | 2,000.00 | 309.55 |
| 110-212-6525 | ROAD USE-ROCK & SAND | 302.40 | 1,372.86 | 2,500.00 | 1,127.14 |
| 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 | 2,251.64 | 61,795.65 | 91,409.00 | 29,613.35 |
| | STREET LIGHTS DEPARTMENT | | | | |
| 110-230-6371 | ROAD USE-STREET LIGHTS-UTIL | 854.15 | 11,030.44 | 13,750.00 | 2,719.56 |
| | | ----- | ----- | ----- | ----- |
| | STREET LIGHTS TOTAL | 854.15 | 11,030.44 | 13,750.00 | 2,719.56 |
| | SNOW REMOVAL DEPARTMENT | | | | |
| 110-250-6525 | ROAD USE-SNOW-ROCK & SAND | 3,108.45 | 12,576.71 | 9,500.00 | 3,076.71- |
| 110-250-6599 | ROAD USE-SNOW-MISC EXPENSE | .00 | 2,855.62 | 3,000.00 | 144.38 |
| | | ----- | ----- | ----- | ----- |
| | SNOW REMOVAL TOTAL | 3,108.45 | 15,432.33 | 12,500.00 | 2,932.33- |
| | 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- |
| | | ===== | ===== | ===== | ===== |

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|-------------------------------|----------------|----------------|------------|------------|
| | ROAD USE TOTAL | 6,214.24 | 117,261.74 | 117,659.00 | 397.26 |
| 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 |

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------------------|----------------|----------------|------------|------------|
| | LMI RESERVE TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | POLICE DEPARTMENT | | | | |
| 177-110-6727 | ASSET FORFEIT-CAPITAL EQUIPMEN | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | POLICE TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |
| | TRANSFERS IN/OUT DEPARTMENT | | | | |
| 177-910-6910 | ASSET FORFEIT-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 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 |
| | | ----- | ----- | ----- | ----- |
| | 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 | | | | |

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| 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 | 3,031.21 | 3,031.21 | .00 | 3,031.21- |
| | TRANSFERS IN/OUT TOTAL | 3,031.21 | 3,031.21 | .00 | 3,031.21- |
| | CAPITAL IMPROVEMENT TOTAL | 3,031.21 | 3,690.71 | 660.00 | 3,030.71- |
| 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 |
| | | ----- | ----- | ----- | ----- |
| | CAPITAL IMPROVE STREETS TOTAL | .00 | .00 | .00 | .00 |
| CAPITAL IMPROVE SEWER DEPARTMENT | | | | | |
| 302-755-6767 | CAP IMPROVE-GO BOND SEWER | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | CAPITAL IMPROVE SEWER TOTAL | .00 | .00 | .00 | .00 |
| CAPITAL IMPROVE WATER DEPARTMENT | | | | | |
| 302-756-6766 | CAP IMPROVE-GO BOND WATER | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- |
| | 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 |
| | | ----- | ----- | ----- | ----- |
| | 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 |
| | | ----- | ----- | ----- | ----- |
| | 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 |

OTHER CULTURE/RECREATION DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|------------------------------------|--------------------------------|----------------|----------------|--------|------------|
| 310-499-6599 | OTHER SUPPLIES | .00 | .00 | .00 | .00 |
| | OTHER CULTURE/RECREATION TOTA | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 310-910-6910 | TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | RECREATION TRAIL PROJ TOTAL | .00 | .00 | .00 | .00 |
| CAPITAL IMPROVE STREETS DEPARTMENT | | | | | |
| 325-750-6499 | IDOT STIMULAS-CONTRACT SERV | .00 | .00 | .00 | .00 |
| 325-750-6761 | IDOT STIMULAS-CAP OUTLAY ROADS | .00 | .00 | .00 | .00 |
| | CAPITAL IMPROVE STREETS TOTAL | .00 | .00 | .00 | .00 |
| TRANSFERS IN/OUT DEPARTMENT | | | | | |
| 325-910-6910 | IDOT STIMULAS-TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | 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 |

CDBG SEWER DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|----------------------------|----------------|----------------|--------|------------|
| 327-751-6758 | WTR/SWR PROJECT CDBG SEWER | .00 | .00 | .00 | .00 |
| 327-751-6766 | WTR/SWR PROJECT CDBG WATER | .00 | .00 | .00 | .00 |
| | CDBG SEWER TOTAL | .00 | .00 | .00 | .00 |

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|--------------------------------|-----|-----|-----|-----|
| 327-910-6910 | WTR/SWR LOOP PROJ TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | WATER/SEWER LOOP PROJECT TOTA | .00 | .00 | .00 | .00 |

WATER DEPARTMENT

| | | | | | |
|--------------|--------------------------------|----------|-----------|------------|-----------|
| 600-810-6010 | WATER-WAGES FULL TIME | 2,670.56 | 36,763.21 | 47,793.00 | 11,029.79 |
| 600-810-6110 | WATER-FICA | 204.29 | 2,812.51 | 3,824.00 | 1,011.49 |
| 600-810-6130 | WATER-IPERS | 238.49 | 3,093.69 | 4,330.00 | 1,236.31 |
| 600-810-6150 | WATER-HEALTH INSURANCE | 273.76 | 2,044.00 | 1,987.00 | 57.00- |
| 600-810-6151 | WATER-LIFE/DISABILITY | 47.48 | 220.02 | 297.00 | 76.98 |
| 600-810-6160 | WATER-WORKER'S COMP | .00 | 950.76 | 1,556.00 | 605.24 |
| 600-810-6170 | WATER-UNEMPLOYMENT | .00 | 245.46 | 447.00 | 201.54 |
| 600-810-6210 | WATER-DUES | .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 | 4.48 | 44.54 | 1,000.00 | 955.46 |
| 600-810-6350 | WATER-OPERATIONAL EQUIP REPAIR | .00 | 138.06 | 5,000.00 | 4,861.94 |
| 600-810-6371 | WATER-UTILITIES | 506.56 | 4,316.92 | 6,350.00 | 2,033.08 |
| 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 | .00 | 723.78 | 650.00 | 73.78- |
| 600-810-6418 | WATER-SALES TAX | 1,682.00 | 7,455.00 | 6,950.00 | 505.00- |
| 600-810-6490 | WATER-PROFESSIONAL SERV | 990.00 | 12,352.68 | 17,233.00 | 4,880.32 |
| 600-810-6499 | WATER-MISC CONTRACTS | 275.00 | 2,954.86 | 5,000.00 | 2,045.14 |
| 600-810-6505 | WATER-EQUIPMENT | .00 | 4,210.62 | 9,500.00 | 5,289.38 |
| 600-810-6507 | WATER-OPERATING SUPPLIES | 345.66 | 2,799.31 | 7,500.00 | 4,700.69 |
| 600-810-6508 | WATER-POSTAGE | 102.00 | 1,184.31 | 1,200.00 | 15.69 |
| 600-810-6525 | WATER-ROCK & SAND | .00 | 105.19 | 500.00 | 394.81 |
| | WATER TOTAL | 7,340.28 | 85,192.95 | 125,305.00 | 40,112.05 |

TRANSFERS IN/OUT DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|------------------------|----------------|----------------|------------|------------|
| 600-910-6910 | WATER-TRANSFER OUT | .00 | .00 | 10,000.00 | 10,000.00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | 10,000.00 | 10,000.00 |
| | WATER TOTAL | 7,340.28 | 85,192.95 | 135,305.00 | 50,112.05 |

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 |
| | WATER TOTAL | .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 | .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 | 17.23 | 1,014.27 | 1,275.00 | 260.73 |
| | WATER TOTAL | 17.23 | 1,014.27 | 1,275.00 | 260.73 |

TRANSFERS IN/OUT DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|-------------------------|----------------|----------------|----------|------------|
| 602-910-6910 | WATER METER-TRANSFER IN | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | METER DEPOSITS TOTAL | 17.23 | 1,014.27 | 1,275.00 | 260.73 |

WATER DEPARTMENT

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

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|-------------------------------|-----|----------|----------|-----|
| 603-910-6910 | WATER PROJ RESERVE-TRNSFR OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | WATER PROJECT RESERVE TOTAL | .00 | 6,900.00 | 6,900.00 | .00 |

SEWER DEPARTMENT

| | | | | | |
|--------------|---------------------------|----------|-----------|-----------|----------|
| 610-815-6010 | SEWER-WAGES FULL TIME | 1,858.40 | 25,741.94 | 33,196.00 | 7,454.06 |
| 610-815-6110 | SEWER-FICA | 142.17 | 1,969.16 | 2,656.00 | 686.84 |
| 610-815-6130 | SEWER-IPERS | 165.95 | 2,172.68 | 3,030.00 | 857.32 |
| 610-815-6150 | SEWER-HEALTH INSURANCE | 78.22 | 912.16 | 1,192.00 | 279.84 |
| 610-815-6151 | SEWER-LIFE/DISABILITY | 36.78 | 169.23 | 200.00 | 30.77 |
| 610-815-6160 | SEWER-WORKER'S COMP | .00 | 475.38 | 778.00 | 302.62 |
| 610-815-6170 | SEWER-UNEMPLOYMENT | .00 | 181.04 | 316.00 | 134.96 |
| 610-815-6210 | SEWER-DUES | .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 | 441.13 | 4,517.44 | 7,000.00 | 2,482.56 |
| 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 | 82.00 | 354.00 | 600.00 | 246.00 |
| 610-815-6490 | SEWER-PROFESSIONAL SERV | 629.00 | 6,991.30 | 11,705.00 | 4,713.70 |

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|----------------|----------------|-----------|------------|
| 610-815-6499 | SEWER-MISC CONTRACTS | 753.79 | 8,474.48 | 15,000.00 | 6,525.52 |
| 610-815-6505 | SEWER-EQUIPMENT | .00 | 4,265.04 | 9,500.00 | 5,234.96 |
| 610-815-6507 | SEWER-OPERATING SUPPLIES | 151.73 | 913.26 | 2,000.00 | 1,086.74 |
| 610-815-6525 | SEWER-ROCK & SAND | .00 | .00 | 500.00 | 500.00 |
| | SEWER TOTAL | 4,339.17 | 59,158.04 | 90,952.00 | 31,793.96 |

TRANSFERS IN/OUT DEPARTMENT

| | | | | | |
|--------------|------------------------|----------|-----------|-----------|-----------|
| 610-910-6910 | SEWER-TRANSFER OUT | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | SEWER TOTAL | 4,339.17 | 59,158.04 | 90,952.00 | 31,793.96 |

SEWER DEPARTMENT

| | | | | | |
|--------------|------------------------------|-----|-----------|-----------|------|
| 611-815-6430 | SEWER PROJ RESERVE-CONTRACTS | .00 | 13,149.00 | 13,150.00 | 1.00 |
| 611-815-6767 | SEWER PROJ RESERVE-CAP EXP | .00 | .00 | .00 | .00 |
| | SEWER TOTAL | .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 | .00 | 13,149.00 | 14,150.00 | 1,001.00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 |

STORM SEWER DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 4/2015, FISCAL 10/2015

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|----------------------------|----------------|----------------|--------------|------------|
| 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 |
| | TOTAL EXPENSES | 70,622.48 | 689,371.22 | 1,356,023.00 | 666,651.78 |