

Dec 2014

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

Expenditures

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,360.00	22,344.00	43,680.00	21,336.00
001-110-6015	POLICE-GTSB WAGES	.00	472.50	.00	472.50-
001-110-6020	POLICE-WAGES - PART TIME	1,154.11	8,548.35	17,145.00	8,596.65
001-110-6110	POLICE-FICA	345.33	2,399.38	4,866.00	2,466.62
001-110-6130	POLICE-IPERS	457.73	3,180.36	6,168.00	2,987.64
001-110-6150	POLICE-HEALTH INSURANCE	246.41	3,904.73	8,041.00	4,136.27
001-110-6151	POLICE-LIFE/DISABILITY	.00	249.45	453.00	203.55
001-110-6160	POLICE-WORKER'S COMP	161.28	1,106.40	1,570.00	463.60
001-110-6170	POLICE-UNEMPLOYMENT	57.86	273.81	659.00	385.19
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	62.56	311.03	250.00	61.03-
001-110-6331	POLICE-GAS\OIL	275.40	1,823.01	5,725.00	3,901.99
001-110-6332	POLICE-VEHICLE REPAIRS	39.99	407.02	1,000.00	592.98
001-110-6350	POLICE-EQUIP REPAIR	.00	160.00	250.00	90.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	222.89	1,250.50	2,500.00	1,249.50
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,215.34	2,863.00	647.66
001-110-6425	POLICE-BOOKING FEES	100.00	475.00	150.00	325.00-
001-110-6435	POLICE-SALVAGE INSPECTIONS	.00	.00	.00	.00
001-110-6490	POLICE-PROFESSIONAL SERV	112.48	266.98	412.00	145.02
001-110-6499	POLICE-CONTRACTUAL SERV	.00	50.00	500.00	450.00
001-110-6505	POLICE-EQUIPMENT	39.75	897.98	250.00	647.98-
001-110-6506	POLICE-OFFICE SUPPLIES	.00	226.21	150.00	76.21-
001-110-6507	POLICE-OPERATING SUPPLIES	134.40	387.69	750.00	362.31
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	6,770.19	50,976.22	97,832.00	46,855.78
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	300.00	.00	300.00-
	FLOOD CONTROL TOTAL	50.00	300.00	.00	300.00-
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	140.00	140.00	200.00	60.00
001-150-6110	FIRE-FICA	10.71	10.71	16.00	5.29
001-150-6160	FIRE-WORKER'S COMP	141.12	968.10	1,411.00	442.90
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

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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	FIRE DEPARTMENT TOTAL	291.83	29,232.60	96,912.00	67,679.40

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

001-170-6490	ZONING PROFESSIONAL SERVICES	81.00	195.66	2,500.00	2,304.34
	BUILDING INSPECTIONS TOTAL	81.00	195.66	2,500.00	2,304.34

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
	ANIMAL CONTROL TOTAL	.00	100.00	600.00	500.00

SANITATION DEPARTMENT

001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	27,140.40	55,533.00	28,392.60
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
	SANITATION TOTAL	4,523.40	27,140.40	56,283.00	29,142.60

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

001-430-6010	PARKS-WAGES - FULL TIME	2,615.64	9,593.52	16,518.00	6,924.48
001-430-6030	PARKS-WAGES - SPT	.00	1,493.31	.00	1,493.31-

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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001-430-6110	PARKS-FICA	200.10	848.15	1,193.00	344.85
001-430-6130	PARKS-IPERS	165.82	788.93	1,331.00	542.07
001-430-6150	PARKS-HEALTH INSURANCE	.00	17.62	.00	17.62-
001-430-6151	PARKS-LIFE/DISABILITY	.00	26.58	105.00	78.42
001-430-6160	PARKS-WORKER'S COMP	67.20	461.00	648.00	187.00
001-430-6170	PARKS-UNEMPLOYMENT	7.29	64.26	161.00	96.74
001-430-6210	PARKS-DUES	.00	26.48	116.00	89.52
001-430-6320	PARKS-BLDG & GRNDS	.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	.00	191.24	750.00	558.76
001-430-6371	PARKS-UTILITIES	51.94	666.83	1,750.00	1,083.17
001-430-6408	PARKS-PROPERTY INSURANCE	.00	642.30	464.00	178.30-
001-430-6490	PARKS-PROFESSIONAL SERV	112.48	126.98	409.00	282.02
001-430-6499	PARKS-CONTRACTUAL SERV	.00	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	25.29	67.25	250.00	182.75
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	3,245.76	19,784.69	32,195.00	12,410.31

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	326.98	1,199.29	2,065.00	865.71
001-460-6110	CIVIC CENTER-FICA	25.00	91.68	149.00	57.32
001-460-6130	CIVIC CENTER-IPERS	20.73	98.63	166.00	67.37
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	.00	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	.00	1,051.12	2,500.00	1,448.88
001-460-6371	CIVIC CENTER-UTILITIES	162.14	1,242.94	4,000.00	2,757.06
001-460-6374	CIVIC CENTER-WATER SEWER	67.38	325.90	750.00	424.10
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	300.00	1,000.00	2,000.00	1,000.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	112.48	126.98	409.00	282.02
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	87.51	582.03	750.00	167.97
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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	CIVIC CENTER TOTAL	1,102.22	6,630.92	14,352.00	7,721.08
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-6490	ECON DEV BOARD PROF SERV EXP	.00	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	.00	17.12	.00	17.12-
	ECONOMIC DEVELOPMENT TOTAL	.00	468.97	2,500.00	2,031.03
COUNCIL DEPARTMENT					
001-610-6010	COUNCIL-WAGES - PER DIEM	1,760.00	1,760.00	4,800.00	3,040.00
001-610-6110	COUNCIL-FICA	97.44	97.44	384.00	286.56
001-610-6130	COUNCIL-IPERS	53.58	53.58	100.00	46.42
	COUNCIL TOTAL	1,911.02	1,911.02	5,284.00	3,372.98
MAYOR DEPARTMENT					
001-611-6010	MAYOR-WAGES - PER DIEM	1,000.00	1,000.00	2,000.00	1,000.00
001-611-6110	MAYOR-FICA	14.50	14.50	160.00	145.50
001-611-6130	MAYOR-IPERS	89.30	89.30	100.00	10.70
	MAYOR TOTAL	1,103.80	1,103.80	2,260.00	1,156.20
CLERK/TREASURER/FIN ADMIN DEPARTMENT					
001-620-6010	ADMIN-SALARIES CITY CLERK	1,776.96	10,471.42	23,100.00	12,628.58
001-620-6110	ADMIN-FICA	135.94	801.07	1,848.00	1,046.93
001-620-6130	ADMIN-IPERS	158.68	935.08	2,063.00	1,127.92
001-620-6150	ADMIN-HEALTH INSURANCE	147.85	2,342.86	4,824.00	2,481.14
001-620-6151	ADMIN-LIFE/DISABILITY	.00	68.37	160.00	91.63
001-620-6160	ADMIN-WORKER'S COMP	13.44	92.20	119.00	26.80
001-620-6170	ADMIN-UNEMPLOYMENT	.00	70.77	241.00	170.23
	CLERK/TREASURER/FIN ADMIN TOTA	2,232.87	14,781.77	32,355.00	17,573.23
ELECTIONS DEPARTMENT					
001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	.00	.00	.00

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REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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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	4,029.96	8,000.00	3,970.04
	LEGAL SERVICES/ATTORNEY TOTAL	.00	4,029.96	8,000.00	3,970.04

CITY HALL & GENERAL BLDGS DEPARTMENT

001-650-6320	CITY HALL-BLDGS & GRNDS	.00	307.45	500.00	192.55
001-650-6371	CITY HALL-UTILITIES	140.69	860.67	1,565.00	704.33
001-650-6373	CITY HALL-TELEPHONE/CO	225.04	1,344.97	3,085.00	1,740.03
001-650-6374	CITY HALL-WATER/SEWER	50.75	304.50	609.00	304.50
	CITY HALL & GENERAL BLDGS TOTA	416.48	2,817.59	5,759.00	2,941.41

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	178.89	1,778.67	2,000.00	221.33
001-699-6490	ADMIN-PROFESSIONAL SERV	674.86	761.86	2,000.00	1,238.14
001-699-6506	ADMIN-OFFICE SUPPLIES	12.13	12.13	500.00	487.87
001-699-6507	ADMIN-OPERATING SUPPLI	254.79	638.31	1,000.00	361.69
001-699-6508	ADMIN-POSTAGE	.00	280.18	600.00	319.82
001-699-6599	ADMIN-MISC SUPPLIES	64.95	211.80	500.00	288.20
	OTHER GENERAL GOVERNMENT TOTA	1,185.62	3,915.42	8,841.00	4,925.58

TRANSFERS IN/OUT DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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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	22,914.19	193,793.15	454,190.00	260,396.85
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	120.00	720.00	.00	720.00-
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	120.00	1,012.45	.00	1,012.45-
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	120.00	1,012.45	.00	1,012.45-
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

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 12/2014, FISCAL 6/2015

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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					

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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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

CITY OF PRINCETON
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CALENDAR 12/2014, FISCAL 6/2015

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110-212-6010	ROADS-WAGES - FULL TIME	828.35	10,108.19	17,768.00	7,659.81
110-212-6030	ROADS-WAGES - SPT	.00	2,240.04	.00	2,240.04-
110-212-6110	ROADS-FICA	63.37	944.70	1,285.00	340.30
110-212-6130	ROADS-IPERS	52.80	803.62	1,434.00	630.38
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	.00	42.08	113.00	70.92
110-212-6160	ROADS-WORKER'S COMP	107.52	737.60	1,042.00	304.40
110-212-6170	ROADS-UNEMPLOYMENT	10.94	78.44	171.00	92.56
110-212-6210	ROADS-DUES	.00	79.42	346.00	266.58
110-212-6331	ROADS-GAS\OIL	.00	3,511.91	5,500.00	1,988.09
110-212-6332	ROADS-VEHICLE REPAIRS	105.00	345.29	1,000.00	654.71
110-212-6350	ROADS-EQUIP REPAIR	.00	1,052.83	2,500.00	1,447.17
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	160.26	960.32	1,855.00	894.68
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	337.43	380.93	884.00	503.07
110-212-6499	ROADS-MISC CONTRACTS	.00	796.75	5,000.00	4,203.25
110-212-6505	ROADS-EQUIPMENT	.00	603.65	3,000.00	2,396.35
110-212-6507	ROADS-OPERATING SUPPLIES	779.98	1,590.83	2,000.00	409.17
110-212-6525	ROADS-ROCK & SAND	.00	1,070.46	500.00	570.46-
110-212-6599	ROADS-MISC EXPENSE	36.00	36.00	1,500.00	1,464.00
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	2,481.65	51,490.14	82,545.00	31,054.86

STREET LIGHTS DEPARTMENT

110-230-6371	ROADS-STREET LIGHTS-UTILITIES	855.26	7,538.71	13,750.00	6,211.29
	STREET LIGHTS TOTAL	855.26	7,538.71	13,750.00	6,211.29

SNOW REMOVAL DEPARTMENT

110-250-6525	ROADS-SNOW-ROCK & SAND	.00	9,468.26	5,000.00	4,468.26-
110-250-6599	ROADS-SNOW-MISC EXPENSE	.00	2,742.66	1,500.00	1,242.66-
	SNOW REMOVAL TOTAL	.00	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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	ROAD USE TOTAL	3,336.91	71,239.77	102,795.00	31,555.23
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	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	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	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	LMI RESERVE TOTAL	.00	.00	.00	.00
POLICE DEPARTMENT					
177-110-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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	6,968.75	13,938.00	6,969.25
200-710-6899	DEBT-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	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					
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					

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 12/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER PROJECT TOTAL	.00	.00	.00	.00
LAGOON PROJECT DEPARTMENT					
	LAGOON PROJECT TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	659.50	1,500.00	840.50
CDBG SEWER DEPARTMENT					
301-751-6430	CDBG-CONTRACTS-LAGOON	.00	.00	.00	.00
	CDBG SEWER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CDBG TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE STREETS DEPARTMENT					
302-750-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
CAPITAL IMPROVE SEWER DEPARTMENT					
302-755-6767	CAP OUTLAY-SANITARY SEWER	.00	.00	.00	.00
	CAPITAL IMPROVE SEWER TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE WATER DEPARTMENT					
302-756-6766	CAP OUTLAY - WATER	.00	.00	.00	.00
	CAPITAL IMPROVE WATER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
302-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMP - GO REFUND TOTAL	.00	.00	.00	.00
CIVIC CENTER DEPARTMENT					
303-460-6750	CIVIC CENTER ROOF - CAP EXP	.00	.00	.00	.00
	CIVIC CENTER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
303-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CIVIC CENTER ROOF TOTAL	.00	.00	.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 12/2014, FISCAL 6/2015

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	18.22	56.00	.00	56.00-
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	18.22	5,139.59	10,000.00	4,860.41

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	18.22	5,139.59	10,000.00	4,860.41

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

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

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

WATER DEPARTMENT

600-810-6010	WATER-WAGES - FULL TIME	3,001.59	23,691.88	42,790.00	19,098.12
600-810-6110	WATER-FICA	229.65	1,812.58	3,206.00	1,393.42
600-810-6130	WATER-IPERS	221.46	1,965.45	3,579.00	1,613.55
600-810-6150	WATER-HEALTH INSURANCE	61.60	976.20	2,010.00	1,033.80
600-810-6151	WATER-LIFE/DISABILITY	.00	132.49	297.00	164.51
600-810-6160	WATER-WORKER'S COMP	120.96	829.80	1,286.00	456.20
600-810-6170	WATER-UNEMPLOYMENT	31.69	149.40	447.00	297.60
600-810-6210	WATER-DUES	.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	.00	138.06	5,000.00	4,861.94
600-810-6371	WATER-UTILITIES	322.05	2,291.28	6,350.00	4,058.72
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	1,745.39	8,259.75	17,233.00	8,973.25
600-810-6499	WATER-MISC CONTRACTS	.00	2,555.50	5,000.00	2,444.50
600-810-6505	WATER-EQUIPMENT	.00	4,210.62	7,500.00	3,289.38
600-810-6507	WATER-OPERATING SUPPLIES	255.72	1,495.87	7,500.00	6,004.13
600-810-6508	WATER-POSTAGE	117.70	676.91	1,200.00	523.09
600-810-6525	WATER-ROCK & SAND	.00	105.19	500.00	394.81
	WATER TOTAL	6,107.81	55,939.34	117,529.00	61,589.66

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

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 12/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	6,107.81	55,939.34	125,029.00	69,089.66
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	METER DEPOSIT REFUNDS	.00	975.00	250.00	725.00-
	WATER TOTAL	.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

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 12/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	METER DEPOSITS TOTAL	.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	1,884.37	16,578.68	29,576.00	12,997.32
610-815-6110	SEWER-FICA	144.15	1,268.15	2,222.00	953.85
610-815-6130	SEWER-IPERS	142.89	1,377.36	2,480.00	1,102.64
610-815-6150	SEWER-HEALTH INSURANCE	36.96	585.67	1,206.00	620.33
610-815-6151	SEWER-LIFE/DISABILITY	.00	99.24	201.00	101.76
610-815-6160	SEWER-WORKER'S COMP	60.48	414.90	565.00	150.10
610-815-6170	SEWER-UNEMPLOYMENT	31.69	113.94	316.00	202.06
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	266.35	3,507.15	7,000.00	3,492.85
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	862.42	4,313.76	11,705.00	7,391.24
610-815-6499	SEWER-MISC CONTRACTS	.00	6,986.06	15,000.00	8,013.94
610-815-6505	SEWER-EQUIPMENT	.00	815.04	7,500.00	6,684.96
610-815-6507	SEWER-OPERATING SUPPLIES	208.29	667.11	2,000.00	1,332.89
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	3,637.60	38,880.28	84,499.00	45,618.72

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 12/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	3,637.60	38,880.28	84,499.00	45,618.72

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

STORM SEWER DEPARTMENT					
740-865-6599	STORM WATER - OTHER SUPPLIES	.00	5,747.90	.00	5,747.90-
	STORM SEWER TOTAL	.00	5,747.90	.00	5,747.90-

TRANSFERS IN/OUT DEPARTMENT

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 12/2014, FISCAL 6/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
740-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	.00	5,747.90	.00	5,747.90-
	TOTAL EXPENSES	36,134.73	443,292.75	1,227,198.00	783,905.25