

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,360.00	29,064.00	44,720.00	15,656.00
001-110-6015	POLICE-GTSB WAGES	236.25	960.75	3,000.00	2,039.25
001-110-6020	POLICE-WAGES - PART TIME	1,245.18	11,246.80	17,145.00	5,898.20
001-110-6110	POLICE-FICA	370.37	3,157.24	4,963.00	1,805.76
001-110-6130	POLICE-IPERS	490.92	4,184.89	6,273.00	2,088.11
001-110-6150	POLICE-HEALTH INSURANCE	.00	4,516.98	7,946.00	3,429.02
001-110-6151	POLICE-LIFE/DISABILITY	.00	348.83	548.00	199.17
001-110-6160	POLICE-WORKER'S COMP	.00	1,267.68	2,075.00	807.32
001-110-6170	POLICE-UNEMPLOYMENT	.00	273.81	659.00	385.19
001-110-6210	POLICE-DUES	75.00	114.72	300.00	185.28
001-110-6230	POLICE-TRAINING	.00	.00	750.00	750.00
001-110-6320	POLICE-BLDG & GRNDS	.00	311.03	500.00	188.97
001-110-6331	POLICE-GAS/OIL	147.91	2,143.46	4,500.00	2,356.54
001-110-6332	POLICE-VEHICLE REPAIRS	24.50	431.52	1,000.00	568.48
001-110-6350	POLICE-EQUIP REPAIR	.00	160.00	500.00	340.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	223.73	1,698.93	2,300.00	601.07
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,215.34	2,216.00	.66
001-110-6425	POLICE-BOOKING FEES	.00	475.00	500.00	25.00
001-110-6435	POLICE-SALVAGE INSPECTIONS	.00	.00	.00	.00
001-110-6490	POLICE-PROFESSIONAL SERV	.00	270.67	412.00	141.33
001-110-6499	POLICE-CONTRACTUAL SERV	105.00	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	53.76	279.97	750.00	470.03
001-110-6507	POLICE-OPERATING SUPPLIES	42.04	431.47	1,850.00	1,418.53
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	300.00	300.00
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	POLICE TOTAL	6,374.66	64,724.07	104,457.00	39,732.93
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	400.00	600.00	200.00
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	FLOOD CONTROL TOTAL	50.00	400.00	600.00	200.00
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	.00	140.00	320.00	180.00
001-150-6110	FIRE-FICA	.00	10.71	16.00	5.29
001-150-6160	FIRE-WORKER'S COMP	.00	1,109.22	1,815.00	705.78
001-150-6181	FIRE-ALLOWANCE	.00	40,000.00	84,727.00	44,727.00
001-150-6199	FIRE-OTHER BENEFIT	.00	.00	.00	.00
001-150-6320	FIRE-BLDG & GRNDS	.00	19.00	1,000.00	981.00
001-150-6408	FIRE-PROPERTY INSURANCE	.00	7,983.94	7,984.00	.06
001-150-6599	FIRE-MISC SUPPLIES	.00	110.85	250.00	139.15
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

	FIRE DEPARTMENT TOTAL	.00	49,373.72	96,112.00	46,738.28
EMERGENCY VEHICLES DEPARTMENT					
001-151-6599	EMERGENCY VEHICLES-OTHER	.00	8,027.61	8,028.00	.39
001-151-6801	EMERGENCY VEHICLES-CONTRACTS	.00	.00	.00	.00
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	EMERGENCY VEHICLES TOTAL	.00	8,027.61	8,028.00	.39
BUILDING INSPECTIONS DEPARTMENT					
001-170-6010	ZONING PER DIEM	.00	.00	320.00	320.00
001-170-6110	ZONING FICA	.00	.00	.00	.00
001-170-6490	ZONING PROFESSIONAL SERVICES	814.32	1,053.98	2,500.00	1,446.02
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	BUILDING INSPECTIONS TOTAL	814.32	1,053.98	2,820.00	1,766.02
ANIMAL CONTROL DEPARTMENT					
001-190-6499	ANIMAL-CONTRACTUAL SERV	.00	100.00	500.00	400.00
001-190-6599	ANIMAL-SUPPLIES	.00	94.99	100.00	5.01
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	ANIMAL CONTROL TOTAL	.00	194.99	600.00	405.01
SANITATION DEPARTMENT					
001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	36,187.20	55,533.00	19,345.80
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	36,187.20	56,283.00	20,095.80
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					

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6010	PARKS-WAGES - FULL TIME	832.00	11,735.79	18,524.00	6,788.21
001-430-6030	PARKS-WAGES - SPT	.00	1,493.31	1,500.00	6.69
001-430-6110	PARKS-FICA	63.64	1,012.03	1,482.00	469.97
001-430-6130	PARKS-IPERS	74.30	934.78	1,665.00	730.22
001-430-6150	PARKS-HEALTH INSURANCE	.00	17.62	18.00	.38
001-430-6151	PARKS-LIFE/DISABILITY	.00	26.58	105.00	78.42
001-430-6160	PARKS-WORKER'S COMP	.00	528.20	865.00	336.80
001-430-6170	PARKS-UNEMPLOYMENT	.00	64.26	161.00	96.74
001-430-6210	PARKS-DUES	.00	39.72	116.00	76.28
001-430-6320	PARKS-BLDG & GRNDS	.00	3,815.58	5,000.00	1,184.42
001-430-6331	PARKS-GAS\OIL	.00	.00	2,200.00	2,200.00
001-430-6350	PARKS-EQUIP REPAIR	.00	191.24	750.00	558.76
001-430-6371	PARKS-UTILITIES	38.41	745.64	1,500.00	754.36
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	4.87	72.12	250.00	177.88
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	1,013.22	22,404.50	41,688.00	19,283.50
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	104.00	1,467.08	2,316.00	848.92
001-460-6110	CIVIC CENTER-FICA	7.94	112.16	186.00	73.84
001-460-6130	CIVIC CENTER-IPERS	9.28	116.86	220.00	103.14
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	.00	5.55	14.00	8.45
001-460-6160	CIVIC CENTER-WORKER'S COMP	.00	.00	.00	.00
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	.00	5.20	20.00	14.80
001-460-6210	CIVIC CENTER-DUES	.00	39.72	116.00	76.28
001-460-6320	CIVIC CENTER-BLDG & GRNDS	312.51	1,370.35	5,000.00	3,629.65
001-460-6371	CIVIC CENTER-UTILITIES	452.64	2,054.19	4,000.00	1,945.81
001-460-6374	CIVIC CENTER-WATER SEWER	82.91	485.29	750.00	264.71
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	740.57	741.00	.43
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	.00	169.55	500.00	330.45
001-460-6480	CIVIC CENTER-REFUNDS	.00	1,100.00	2,000.00	900.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	.00	130.67	409.00	278.33
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	8.04	641.05	750.00	108.95

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001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	2,000.00	2,000.00
	CIVIC CENTER TOTAL	977.32	8,438.24	19,022.00	10,583.76

ECONOMIC DEVELOPMENT DEPARTMENT

001-520-6490	ECON DEV BOARD PROF SERV EXP	100.00	551.85	2,500.00	1,948.15
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
001-520-6599	ECON DEV WELCOME COMM EXP	15.90	33.02	75.00	41.98
	ECONOMIC DEVELOPMENT TOTAL	115.90	584.87	2,575.00	1,990.13

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	14,025.35	22,100.00	8,074.65
001-620-6110	ADMIN-FICA	135.94	1,072.95	1,768.00	695.05
001-620-6130	ADMIN-IPERS	158.68	1,252.44	1,976.00	723.56
001-620-6150	ADMIN-HEALTH INSURANCE	.00	2,710.21	4,767.00	2,056.79
001-620-6151	ADMIN-LIFE/DISABILITY	.00	95.63	150.00	54.37
001-620-6160	ADMIN-WORKER'S COMP	.00	105.64	173.00	67.36
001-620-6170	ADMIN-UNEMPLOYMENT	.00	70.77	242.00	171.23
	CLERK/TREASURER/FIN ADMIN TOTA	2,071.58	19,332.99	31,176.00	11,843.01

ELECTIONS DEPARTMENT

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	.00	.00	.00
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	.00	.00	.00
001-630-6506	ELECTIONS-OFFICE SUPPLIES	.00	.00	.00	.00
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	ELECTIONS TOTAL	.00	.00	.00	.00

LEGAL SERVICES/ATTORNEY DEPARTMENT

001-640-6490	ATTORNEY-PROFESSIONAL SERV	6,463.78	10,493.74	10,000.00	493.74-
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	LEGAL SERVICES/ATTORNEY TOTAL	6,463.78	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	272.29	1,405.10	1,565.00	159.90
001-650-6373	CITY HALL-TELEPHONE/CO	224.64	1,793.15	2,688.00	894.85
001-650-6374	CITY HALL-WATER/SEWER	50.75	406.00	609.00	203.00
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	CITY HALL & GENERAL BLDGS TOTA	547.68	4,087.64	5,612.00	1,524.36

TORT LIABILITY DEPARTMENT

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

OTHER GENERAL GOVERNMENT DEPARTMENT

001-699-6210	ADMIN-DUES & MEMBERSHIPS	.00	238.29	741.00	502.71
001-699-6240	ADMIN-MEETING/CONFERENCE	16.51	130.12	750.00	619.88
001-699-6414	ADMIN-PRINTING/PUBLISH	308.04	2,276.01	3,850.00	1,573.99
001-699-6490	ADMIN-PROFESSIONAL SERV	79.99	908.96	1,550.00	641.04
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	12.13	500.00	487.87
001-699-6507	ADMIN-OPERATING SUPPLI	33.62	731.58	1,000.00	268.42
001-699-6508	ADMIN-POSTAGE	147.98	490.20	600.00	109.80
001-699-6599	ADMIN-MISC SUPPLIES	.00	246.80	500.00	253.20
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	OTHER GENERAL GOVERNMENT TOTA	586.14	5,034.09	9,491.00	4,456.91

TRANSFERS IN/OUT DEPARTMENT

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001-910-6910	TRANSFER OUT	.00	.00	36,482.00	36,482.00
	TRANSFERS IN/OUT TOTAL	.00	.00	36,482.00	36,482.00
	GENERAL TOTAL	23,538.00	255,728.98	470,357.00	214,628.02
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	170.00	1,030.00	1,200.00	170.00
003-110-6505	ENTERPRISE SALV INSP - EQUIP	.00	.00	1,600.00	1,600.00
003-110-6506	ENTERPRISE SALV INSP - SUPPLY	.00	289.86	775.00	485.14
003-110-6508	ENTERPRISE SALV INSP - POSTAGE	.00	5.49	25.00	19.51
	POLICE TOTAL	170.00	1,325.35	3,600.00	2,274.65
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	170.00	1,325.35	3,600.00	2,274.65
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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POLICE DEPARTMENT					
022-110-6726	SQUAD CAR RESERVE - CAP EQUIP	.00	.00	.00	.00
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	POLICE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	SQUAD CAR RESERVE TOTAL	.00	.00	.00	.00
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CIVIC CENTER DEPARTMENT					
023-460-6310	CIVIC CENTER DONATE - EXPESES	.00	1,500.00	1,500.00	.00
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	CIVIC CENTER TOTAL	.00	1,500.00	1,500.00	.00
TRANSFERS IN/OUT DEPARTMENT					
023-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	CIVIC CENTER DONATIONS TOTAL	.00	1,500.00	1,500.00	.00
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PARKS DEPARTMENT					
024-430-6499	PARKS RESERVE - EXPENSES	.00	936.00	7,186.00	6,250.00
024-430-6505	PARKS DONATIONS - EXPENSES	.00	.00	500.00	500.00
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	PARKS TOTAL	.00	936.00	7,686.00	6,750.00
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	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 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	1,123.97	12,479.57	20,875.00	8,395.43
110-212-6030	ROADS-WAGES - SPT	.00	2,240.04	2,241.00	.96
110-212-6110	ROADS-FICA	86.00	1,126.14	1,670.00	543.86
110-212-6130	ROADS-IPERS	100.38	995.31	1,793.00	797.69
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	.00	845.12	1,383.00	537.88
110-212-6170	ROADS-UNEMPLOYMENT	.00	78.44	171.00	92.56
110-212-6210	ROADS-DUES	.00	119.13	346.00	226.87
110-212-6331	ROADS-GAS\OIL	.00	3,511.91	5,500.00	1,988.09
110-212-6332	ROADS-VEHICLE REPAIRS	42.94	388.23	1,000.00	611.77
110-212-6350	ROADS-EQUIP REPAIR	.00	1,052.83	2,500.00	1,447.17
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	187.56	1,308.14	1,855.00	546.86
110-212-6408	ROADS-PROPERTY INSURANCE	.00	2,077.08	2,078.00	.92
110-212-6430	ROADS-STREET CONTRACTS	.00	24,030.00	35,000.00	10,970.00
110-212-6490	ROADS-PROFESSIONAL SERV	.00	454.49	884.00	429.51
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	24.11	1,630.62	2,000.00	369.38
110-212-6525	ROADS-ROCK & SAND	.00	1,070.46	2,500.00	1,429.54
110-212-6599	ROADS-MISC EXPENSE	248.58	284.58	1,500.00	1,215.42
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
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	STREET CONSTRUCTION TOTAL	1,813.54	55,134.57	91,409.00	36,274.43
STREET LIGHTS DEPARTMENT					
110-230-6371	ROADS-STREET LIGHTS-UTILITIES	906.27	9,302.30	13,750.00	4,447.70
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	STREET LIGHTS TOTAL	906.27	9,302.30	13,750.00	4,447.70
SNOW REMOVAL DEPARTMENT					
110-250-6525	ROADS-SNOW-ROCK & SAND	.00	9,468.26	9,500.00	31.74
110-250-6599	ROADS-SNOW-MISC EXPENSE	112.96	2,855.62	3,000.00	144.38
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	SNOW REMOVAL TOTAL	112.96	12,323.88	12,500.00	176.12
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	29,003.32	.00	29,003.32-
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	TRANSFERS IN/OUT TOTAL	.00	29,003.32	.00	29,003.32-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	2,832.77	105,764.07	117,659.00	11,894.93
		=====	=====	=====	=====
111-910-6910	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	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	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
		=====	=====	=====	=====

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LMI RESERVE TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE DEPARTMENT				
177-110-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
		-----	-----	-----	-----
	POLICE TOTAL	.00	.00	.00	.00
	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				

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
300-750-6499	MRT FUNDRAISING EXPENSES	.00	659.50	660.00	.50
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	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	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL IMPROVEMENT TOTAL	.00	659.50	660.00	.50
		=====	=====	=====	=====
CDBG SEWER DEPARTMENT					
301-751-6430	CDBG-CONTRACTS-LAGOON	.00	.00	.00	.00
		-----	-----	-----	-----
	CDBG SEWER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
301-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

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 OUTLAY - STREETS	.00	.00	.00	.00
		-----	-----	-----	-----
	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00
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

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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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
		-----	-----	-----	-----
	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	TRANSFER OUT	.00	.00	10,000.00	10,000.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	SIDEWALKS-CAP OUTLAY TOTAL	.00	5,139.59	20,018.00	14,878.41
		=====	=====	=====	=====

CAPITAL IMPROVE STREETS DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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

	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	2,899.05	29,677.12	47,793.00	18,115.88
600-810-6110	WATER-FICA	221.77	2,270.44	3,824.00	1,553.56
600-810-6130	WATER-IPERS	258.90	2,460.88	4,330.00	1,869.12
600-810-6150	WATER-HEALTH INSURANCE	.00	1,129.26	1,987.00	857.74
600-810-6151	WATER-LIFE/DISABILITY	.00	159.19	297.00	137.81
600-810-6160	WATER-WORKER'S COMP	.00	950.76	1,556.00	605.24
600-810-6170	WATER-UNEMPLOYMENT	.00	149.40	447.00	297.60
600-810-6210	WATER-DUES	.00	601.12	776.00	174.88
600-810-6230	WATER-TRAINING	.00	.00	1,250.00	1,250.00
600-810-6320	WATER-BLDG & GRNDS	.00	40.06	1,000.00	959.94
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	.00	138.06	5,000.00	4,861.94
600-810-6371	WATER-UTILITIES	503.99	3,303.91	6,350.00	3,046.09
600-810-6408	WATER-PROPERTY INSURANCE	.00	2,161.91	2,162.00	.09
600-810-6414	WATER-PRINTING/PUBLISHING	.00	163.45	650.00	486.55
600-810-6418	WATER-SALES TAX	.00	5,773.00	6,950.00	1,177.00
600-810-6490	WATER-PROFESSIONAL SERV	990.00	10,286.93	17,233.00	6,946.07
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	9,500.00	5,289.38
600-810-6507	WATER-OPERATING SUPPLIES	609.87	2,189.67	7,500.00	5,310.33

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6508	WATER-POSTAGE	151.00	931.31	1,200.00	268.69
600-810-6525	WATER-ROCK & SAND	.00	105.19	500.00	394.81
	WATER TOTAL	5,634.58	69,257.78	125,305.00	56,047.22

TRANSFERS IN/OUT DEPARTMENT

600-910-6910	TRANSFER OUT	.00	.00	10,000.00	10,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	10,000.00	10,000.00

WATER TOTAL	5,634.58	69,257.78	135,305.00	66,047.22
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WATER DEPARTMENT

601-810-6801	WATER-SRF PRINCIPAL	.00	.00	45,000.00	45,000.00
601-810-6851	WATER-SRF INTEREST	.00	11,685.00	23,370.00	11,685.00
601-810-6899	WATER-SRF SERVICE FEES	.00	.00	1,948.00	1,948.00
	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
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WATER DEPARTMENT

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-810-6480	METER DEPOSIT REFUNDS	22.04	997.04	1,275.00	277.96
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	WATER TOTAL	22.04	997.04	1,275.00	277.96
TRANSFERS IN/OUT DEPARTMENT					
602-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	METER DEPOSITS TOTAL	22.04	997.04	1,275.00	277.96
		=====	=====	=====	=====
WATER DEPARTMENT					
603-810-6430	WATER PROJ RESERVE - CONTRACTS	.00	.00	.00	.00
603-810-6723	WATER PROJ RESERVE - EQUIP	.00	.00	6,900.00	6,900.00
603-810-6780	WATER PROJ RESERVE - SYS/STRUC	.00	.00	.00	.00
		-----	-----	-----	-----
	WATER TOTAL	.00	.00	6,900.00	6,900.00
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	6,900.00	6,900.00
		=====	=====	=====	=====
SEWER DEPARTMENT					
610-815-6010	SEWER-WAGES - FULL TIME	2,054.91	20,734.87	33,196.00	12,461.13
610-815-6110	SEWER-FICA	157.22	1,586.09	2,656.00	1,069.91
610-815-6130	SEWER-IPERS	183.49	1,725.57	3,030.00	1,304.43
610-815-6150	SEWER-HEALTH INSURANCE	.00	677.50	1,192.00	514.50
610-815-6151	SEWER-LIFE/DISABILITY	.00	121.38	200.00	78.62
610-815-6160	SEWER-WORKER'S COMP	.00	475.38	778.00	302.62
610-815-6170	SEWER-UNEMPLOYMENT	.00	113.94	316.00	202.06

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6210	SEWER-DUES	.00	329.13	346.00	16.87
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	191.27	3,883.53	7,000.00	3,116.47
610-815-6408	SEWER-PROPERTY INSURANCE	.00	1,682.80	1,683.00	.20
610-815-6414	SEWER-PRINTING/PUBLISHING	.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX	.00	272.00	600.00	328.00
610-815-6490	SEWER-PROFESSIONAL SERV	629.00	5,669.55	11,705.00	6,035.45
610-815-6499	SEWER-MISC CONTRACTS	.00	7,720.69	15,000.00	7,279.31
610-815-6505	SEWER-EQUIPMENT	.00	815.04	9,500.00	8,684.96
610-815-6507	SEWER-OPERATING SUPPLIES	38.71	731.97	2,000.00	1,268.03
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	3,254.60	46,539.44	90,952.00	44,412.56

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	3,254.60	46,539.44	90,952.00	44,412.56

SEWER DEPARTMENT

611-815-6430	SEWER PROJ RESERVE - CONTRACTS	.00	9,699.00	13,150.00	3,451.00
611-815-6767	SEWER PROJ RESERVE - CAP EXP	.00	.00	.00	.00
	SEWER TOTAL	.00	9,699.00	13,150.00	3,451.00

TRANSFERS IN/OUT DEPARTMENT

611-910-6910	TRANSFER 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	9,699.00	14,150.00	4,451.00

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2015, FISCAL 8/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

	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	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	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	35,451.99	561,065.42	1,356,023.00	794,957.58
		=====	=====	=====	=====