

Jan 2015

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 1/2015, FISCAL 7/2015

Expenditure

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,360.00	25,704.00	44,720.00	19,016.00
001-110-6015	POLICE-GTSB WAGES	252.00	724.50	3,000.00	2,275.50
001-110-6020	POLICE-WAGES - PART TIME	1,453.27	10,001.62	17,145.00	7,143.38
001-110-6110	POLICE-FICA	387.49	2,786.87	4,963.00	2,176.13
001-110-6130	POLICE-IPERS	513.61	3,693.97	6,273.00	2,579.03
001-110-6150	POLICE-HEALTH INSURANCE	612.25	4,516.98	7,946.00	3,429.02
001-110-6151	POLICE-LIFE/DISABILITY	99.38	348.83	548.00	199.17
001-110-6160	POLICE-WORKER'S COMP	161.28	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	13.24	39.72	300.00	260.28
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	172.54	1,995.55	4,500.00	2,504.45
001-110-6332	POLICE-VEHICLE REPAIRS	.00	407.02	1,000.00	592.98
001-110-6350	POLICE-EQUIP REPAIR	.00	160.00	500.00	340.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	224.70	1,475.20	2,300.00	824.80
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	3.69	270.67	412.00	141.33
001-110-6499	POLICE-CONTRACTUAL SERV	.00	50.00	250.00	200.00
001-110-6505	POLICE-EQUIPMENT	118.00	1,015.98	1,000.00	15.98-
001-110-6506	POLICE-OFFICE SUPPLIES	.00	226.21	750.00	523.79
001-110-6507	POLICE-OPERATING SUPPLIES	1.74	389.43	1,850.00	1,460.57
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	300.00	300.00
	POLICE TOTAL	7,373.19	58,349.41	104,457.00	46,107.59
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	350.00	600.00	250.00
	FLOOD CONTROL TOTAL	50.00	350.00	600.00	250.00
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	141.12	1,109.22	1,815.00	705.78
001-150-6181	FIRE-ALLOWANCE	20,000.00	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
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	FIRE DEPARTMENT TOTAL	20,141.12	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	44.00	239.66	2,500.00	2,260.34
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	BUILDING INSPECTIONS TOTAL	44.00	239.66	2,820.00	2,580.34
ANIMAL CONTROL DEPARTMENT					
001-190-6499	ANIMAL-CONTRACTUAL SERV	.00	100.00	500.00	400.00
001-190-6599	ANIMAL-SUPPLIES	94.99	94.99	100.00	5.01
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	ANIMAL CONTROL TOTAL	94.99	194.99	600.00	405.01
SANITATION DEPARTMENT					
001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	31,663.80	55,533.00	23,869.20
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	31,663.80	56,283.00	24,619.20
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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001-430-6010	PARKS-WAGES - FULL TIME	1,310.27	10,903.79	18,524.00	7,620.21
001-430-6030	PARKS-WAGES - SPT	.00	1,493.31	1,500.00	6.69
001-430-6110	PARKS-FICA	100.24	948.39	1,482.00	533.61
001-430-6130	PARKS-IPERS	71.55	860.48	1,665.00	804.52
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	67.20	528.20	865.00	336.80
001-430-6170	PARKS-UNEMPLOYMENT	.00	64.26	161.00	96.74
001-430-6210	PARKS-DUES	13.24	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	40.40	707.23	1,500.00	792.77
001-430-6408	PARKS-PROPERTY INSURANCE	.00	642.30	643.00	.70
001-430-6490	PARKS-PROFESSIONAL SERV	3.69	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	.00	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	1,606.59	21,391.28	41,688.00	20,296.72

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	163.79	1,363.08	2,316.00	952.92
001-460-6110	CIVIC CENTER-FICA	12.54	104.22	186.00	81.78
001-460-6130	CIVIC CENTER-IPERS	8.95	107.58	220.00	112.42
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	13.24	39.72	116.00	76.28
001-460-6320	CIVIC CENTER-BLDG & GRNDS	6.72	1,057.84	5,000.00	3,942.16
001-460-6371	CIVIC CENTER-UTILITIES	358.61	1,601.55	4,000.00	2,398.45
001-460-6374	CIVIC CENTER-WATER SEWER	76.48	402.38	750.00	347.62
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	740.57	741.00	.43
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	35.00	169.55	500.00	330.45
001-460-6480	CIVIC CENTER-REFUNDS	100.00	1,100.00	2,000.00	900.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	3.69	130.67	409.00	278.33
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	50.98	633.01	750.00	116.99

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001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	2,000.00	2,000.00
	CIVIC CENTER TOTAL	830.00	7,460.92	19,022.00	11,561.08

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 WELCOME COMM EXP	.00	17.12	75.00	57.88
	ECONOMIC DEVELOPMENT TOTAL	.00	468.97	2,575.00	2,106.03

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	1,776.97	12,248.39	22,100.00	9,851.61
001-620-6110	ADMIN-FICA	135.94	937.01	1,768.00	830.99
001-620-6130	ADMIN-IPERS	158.68	1,093.76	1,976.00	882.24
001-620-6150	ADMIN-HEALTH INSURANCE	367.35	2,710.21	4,767.00	2,056.79
001-620-6151	ADMIN-LIFE/DISABILITY	27.26	95.63	150.00	54.37
001-620-6160	ADMIN-WORKER'S COMP	13.44	105.64	173.00	67.36
001-620-6170	ADMIN-UNEMPLOYMENT	.00	70.77	242.00	171.23
	CLERK/TREASURER/FIN ADMIN TOTA	2,479.64	17,261.41	31,176.00	13,914.59

ELECTIONS DEPARTMENT

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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
	ELECTIONS TOTAL	.00	.00	.00	.00

LEGAL SERVICES/ATTORNEY DEPARTMENT

001-640-6490	ATTORNEY-PROFESSIONAL SERV	.00	4,029.96	10,000.00	5,970.04
	LEGAL SERVICES/ATTORNEY TOTAL	.00	4,029.96	10,000.00	5,970.04

CITY HALL & GENERAL BLDGS DEPARTMENT

001-650-6320	CITY HALL-BLDGS & GRNDS	175.94	483.39	750.00	266.61
001-650-6371	CITY HALL-UTILITIES	272.14	1,132.81	1,565.00	432.19
001-650-6373	CITY HALL-TELEPHONE/CO	223.54	1,568.51	2,688.00	1,119.49
001-650-6374	CITY HALL-WATER/SEWER	50.75	355.25	609.00	253.75
	CITY HALL & GENERAL BLDGS TOTA	722.37	3,539.96	5,612.00	2,072.04

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	79.43	238.29	741.00	502.71
001-699-6240	ADMIN-MEETING/CONFERENCE	40.00	113.61	750.00	636.39
001-699-6414	ADMIN-PRINTING/PUBLISH	189.30	1,967.97	3,850.00	1,882.03
001-699-6490	ADMIN-PROFESSIONAL SERV	67.11	828.97	1,550.00	721.03
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	12.13	500.00	487.87
001-699-6507	ADMIN-OPERATING SUPPLI	59.65	697.96	1,000.00	302.04
001-699-6508	ADMIN-POSTAGE	62.04	342.22	600.00	257.78
001-699-6599	ADMIN-MISC SUPPLIES	35.00	246.80	500.00	253.20
	OTHER GENERAL GOVERNMENT TOTA	532.53	4,447.95	9,491.00	5,043.05

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	38,397.83	232,190.98	470,357.00	238,166.02
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	140.00	860.00	1,200.00	340.00
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	2.90	5.49	25.00	19.51
	POLICE TOTAL	142.90	1,155.35	3,600.00	2,444.65
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	142.90	1,155.35	3,600.00	2,444.65
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
	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	1,500.00	.00
	CIVIC CENTER TOTAL	.00	1,500.00	1,500.00	.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	1,500.00	.00
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	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	1,247.41	11,355.60	20,875.00	9,519.40
110-212-6030	ROADS-WAGES - SPT	.00	2,240.04	2,241.00	.96
110-212-6110	ROADS-FICA	95.44	1,040.14	1,670.00	629.86
110-212-6130	ROADS-IPERS	91.31	894.93	1,793.00	898.07
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	845.12	1,383.00	537.88
110-212-6170	ROADS-UNEMPLOYMENT	.00	78.44	171.00	92.56
110-212-6210	ROADS-DUES	39.71	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	.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	1,120.58	1,855.00	734.42
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	73.56	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	15.68	1,606.51	2,000.00	393.49
110-212-6525	ROADS-ROCK & SAND	.00	1,070.46	2,500.00	1,429.54
110-212-6599	ROADS-MISC EXPENSE	.00	36.00	1,500.00	1,464.00
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	1,830.89	53,321.03	91,409.00	38,087.97
STREET LIGHTS DEPARTMENT					
110-230-6371	ROADS-STREET LIGHTS-UTILITIES	857.32	8,396.03	13,750.00	5,353.97
	STREET LIGHTS TOTAL	857.32	8,396.03	13,750.00	5,353.97
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	.00	2,742.66	3,000.00	257.34
	SNOW REMOVAL TOTAL	.00	12,210.92	12,500.00	289.08
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	29,003.32	29,003.32	.00	29,003.32-
	TRANSFERS IN/OUT TOTAL	29,003.32	29,003.32	.00	29,003.32-
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	ROAD USE TOTAL	31,691.53	102,931.30	117,659.00	14,727.70
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
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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
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
300-750-6499	MRT FUNDRAISING EXPENSES	.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
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SEWER PROJECT DEPARTMENT

SEWER PROJECT TOTAL	.00	.00	.00	.00
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LAGOON PROJECT DEPARTMENT

LAGOON PROJECT TOTAL	.00	.00	.00	.00
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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
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CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 1/2015, FISCAL 7/2015

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
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

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
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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
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	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
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CAPITAL IMPROVE STREETS DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 1/2015, FISCAL 7/2015

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
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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
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WATER DEPARTMENT

600-810-6010	WATER-WAGES - FULL TIME	3,086.19	26,778.07	47,793.00	21,014.93
600-810-6110	WATER-FICA	236.09	2,048.67	3,824.00	1,775.33
600-810-6130	WATER-IPERS	236.53	2,201.98	4,330.00	2,128.02
600-810-6150	WATER-HEALTH INSURANCE	153.06	1,129.26	1,987.00	857.74
600-810-6151	WATER-LIFE/DISABILITY	26.70	159.19	297.00	137.81
600-810-6160	WATER-WORKER'S COMP	120.96	950.76	1,556.00	605.24
600-810-6170	WATER-UNEMPLOYMENT	.00	149.40	447.00	297.60
600-810-6210	WATER-DUES	66.18	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	508.64	2,799.92	6,350.00	3,550.08
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	2,025.00	5,773.00	6,950.00	1,177.00
600-810-6490	WATER-PROFESSIONAL SERV	1,037.18	9,296.93	17,233.00	7,936.07
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	83.93	1,579.80	7,500.00	5,920.20

CITY OF PRINCETON
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6508	WATER-POSTAGE	103.40	780.31	1,200.00	419.69
600-810-6525	WATER-ROCK & SAND	.00	105.19	500.00	394.81
	WATER TOTAL	7,683.86	63,623.20	125,305.00	61,681.80

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	7,683.86	63,623.20	135,305.00	71,681.80

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

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-810-6480	METER DEPOSIT REFUNDS	.00	975.00	1,275.00	300.00
	WATER TOTAL	.00	975.00	1,275.00	300.00
TRANSFERS IN/OUT DEPARTMENT					
602-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	METER DEPOSITS TOTAL	.00	975.00	1,275.00	300.00
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	2,101.28	18,679.96	33,196.00	14,516.04
610-815-6110	SEWER-FICA	160.72	1,428.87	2,656.00	1,227.13
610-815-6130	SEWER-IPERS	164.72	1,542.08	3,030.00	1,487.92
610-815-6150	SEWER-HEALTH INSURANCE	91.83	677.50	1,192.00	514.50
610-815-6151	SEWER-LIFE/DISABILITY	22.14	121.38	200.00	78.62
610-815-6160	SEWER-WORKER'S COMP	60.48	475.38	778.00	302.62
610-815-6170	SEWER-UNEMPLOYMENT	.00	113.94	316.00	202.06

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6210	SEWER-DUES	39.71	329.13	346.00	16.87
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	185.11	3,692.26	7,000.00	3,307.74
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	91.00	272.00	600.00	328.00
610-815-6490	SEWER-PROFESSIONAL SERV	726.79	5,040.55	11,705.00	6,664.45
610-815-6499	SEWER-MISC CONTRACTS	734.63	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	26.15	693.26	2,000.00	1,306.74
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	4,404.56	43,284.84	90,952.00	47,667.16

TRANSFERS IN/OUT DEPARTMENT

610-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	4,404.56	43,284.84	90,952.00	47,667.16

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

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 REVENUE & EXPENSE REPORT
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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	82,320.68	525,613.43	1,356,023.00	830,409.57