

July 2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,696.00	3,696.00	43,680.00	39,984.00
001-110-6015	POLICE-GTSB WAGES	.00	.00	.00	.00
001-110-6020	POLICE-WAGES - PART TIME	2,023.03	2,023.03	17,145.00	15,121.97
001-110-6110	POLICE-FICA	437.49	437.49	4,866.00	4,428.51
001-110-6130	POLICE-IPERS	579.91	579.91	6,168.00	5,588.09
001-110-6150	POLICE-HEALTH INSURANCE	670.06	670.06	8,041.00	7,370.94
001-110-6151	POLICE-LIFE/DISABILITY	50.16	50.16	453.00	402.84
001-110-6160	POLICE-WORKER'S COMP	161.28	161.28	1,570.00	1,408.72
001-110-6170	POLICE-UNEMPLOYMENT	.00	.00	659.00	659.00
001-110-6210	POLICE-DUES	13.24	13.24	200.00	186.76
001-110-6230	POLICE-TRAINING	.00	.00	250.00	250.00
001-110-6320	POLICE-BLDG & GRNDS	6.42	6.42	250.00	243.58
001-110-6331	POLICE-GAS\OIL	370.37	370.37	5,725.00	5,354.63
001-110-6332	POLICE-VEHICLE REPAIRS	.00	.00	1,000.00	1,000.00
001-110-6350	POLICE-EQUIP REPAIR	160.00	160.00	250.00	90.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	136.53	136.53	2,500.00	2,363.47
001-110-6408	POLICE-PROPERTY INSURANCE	.00	.00	2,863.00	2,863.00
001-110-6425	POLICE-BOOKING FEES	100.00	100.00	150.00	50.00
001-110-6435	POLICE-SALVAGE INSPECTIONS	110.00	110.00	.00	110.00-
001-110-6490	POLICE-PROFESSIONAL SERV	.00	.00	412.00	412.00
001-110-6499	POLICE-CONTRACTUAL SERV	.00	.00	500.00	500.00
001-110-6505	POLICE-EQUIPMENT	429.00	429.00	250.00	179.00-
001-110-6506	POLICE-OFFICE SUPPLIES	53.09	53.09	150.00	96.91
001-110-6507	POLICE-OPERATING SUPPLIES	128.21	128.21	750.00	621.79
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	9,124.79	9,124.79	97,832.00	88,707.21
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	50.00	.00	50.00-
	FLOOD CONTROL TOTAL	50.00	50.00	.00	50.00-
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	.00	.00	200.00	200.00
001-150-6110	FIRE-FICA	.00	.00	16.00	16.00
001-150-6160	FIRE-WORKER'S COMP	141.12	141.12	1,411.00	1,269.88
001-150-6181	FIRE-ALLOWANCE	.00	.00	84,727.00	84,727.00
001-150-6199	FIRE-OTHER BENEFIT	.00	.00	.00	.00
001-150-6320	FIRE-BLDG & GRNDS	.00	.00	1,000.00	1,000.00
001-150-6408	FIRE-PROPERTY INSURANCE	.00	.00	9,308.00	9,308.00
001-150-6599	FIRE-MISC SUPPLIES	12.00	12.00	250.00	238.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	FIRE DEPARTMENT TOTAL	153.12	153.12	96,912.00	96,758.88
EMERGENCY VEHICLES DEPARTMENT					
001-151-6599	EMERGENCY VEHICLES-OTHER	8,027.61	8,027.61	8,028.00	.39
001-151-6801	EMERGENCY VEHICLES-CONTRACTS	.00	.00	.00	.00
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	EMERGENCY VEHICLES TOTAL	8,027.61	8,027.61	8,028.00	.39
BUILDING INSPECTIONS DEPARTMENT					
001-170-6490	ZONING PROFESSIONAL SERVICES	70.20	70.20	2,500.00	2,429.80
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	BUILDING INSPECTIONS TOTAL	70.20	70.20	2,500.00	2,429.80
ANIMAL CONTROL DEPARTMENT					
001-190-6499	ANIMAL-CONTRACTUAL SERV	.00	.00	500.00	500.00
001-190-6599	ANIMAL-SUPPLIES	.00	.00	100.00	100.00
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	ANIMAL CONTROL TOTAL	.00	.00	600.00	600.00
SANITATION DEPARTMENT					
001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	4,523.40	55,533.00	51,009.60
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	4,523.40	56,283.00	51,759.60
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	.00	.00	32,982.00	32,982.00
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	LIBRARY TOTAL	.00	.00	32,982.00	32,982.00
PARKS DEPARTMENT					
001-430-6010	PARKS-WAGES - FULL TIME	1,280.88	1,280.88	16,518.00	15,237.12
001-430-6030	PARKS-WAGES - SPT	363.32	363.32	.00	363.32-

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6110	PARKS-FICA	125.77	125.77	1,193.00	1,067.23
001-430-6130	PARKS-IPERS	114.38	114.38	1,331.00	1,216.62
001-430-6150	PARKS-HEALTH INSURANCE	.00	.00	.00	.00
001-430-6151	PARKS-LIFE/DISABILITY	8.87	8.87	105.00	96.13
001-430-6160	PARKS-WORKER'S COMP	67.20	67.20	648.00	580.80
001-430-6170	PARKS-UNEMPLOYMENT	.00	.00	161.00	161.00
001-430-6210	PARKS-DUES	13.24	13.24	116.00	102.76
001-430-6320	PARKS-BLDG & GRNDS	.00	.00	1,000.00	1,000.00
001-430-6331	PARKS-GAS\OIL	.00	.00	2,200.00	2,200.00
001-430-6350	PARKS-EQUIP REPAIR	.00	.00	750.00	750.00
001-430-6371	PARKS-UTILITIES	157.49	157.49	1,750.00	1,592.51
001-430-6408	PARKS-PROPERTY INSURANCE	.00	.00	464.00	464.00
001-430-6490	PARKS-PROFESSIONAL SERV	.00	.00	409.00	409.00
001-430-6499	PARKS-CONTRACTUAL SERV	285.00	285.00	800.00	515.00
001-430-6505	PARKS-EQUIPMENT	.00	.00	2,500.00	2,500.00
001-430-6507	PARKS-OPERATING SUPPLIES	4.38	4.38	250.00	245.62
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	2,420.53	2,420.53	32,195.00	29,774.47
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	160.14	160.14	2,065.00	1,904.86
001-460-6110	CIVIC CENTER-FICA	12.24	12.24	149.00	136.76
001-460-6130	CIVIC CENTER-IPERS	14.30	14.30	166.00	151.70
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	1.11	1.11	13.00	11.89
001-460-6160	CIVIC CENTER-WORKER'S COMP	.00	.00	.00	.00
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	.00	.00	20.00	20.00
001-460-6210	CIVIC CENTER-DUES	13.24	13.24	116.00	102.76
001-460-6320	CIVIC CENTER-BLDG & GRNDS	10.17	10.17	2,500.00	2,489.83
001-460-6371	CIVIC CENTER-UTILITIES	162.73	162.73	4,000.00	3,837.27
001-460-6374	CIVIC CENTER-WATER SEWER	50.75	50.75	750.00	699.25
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	.00	914.00	914.00
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	.00	.00	500.00	500.00
001-460-6480	CIVIC CENTER-REFUNDS	200.00	200.00	2,000.00	1,800.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	.00	.00	409.00	409.00
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	46.87	46.87	750.00	703.13
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CIVIC CENTER TOTAL	671.55	671.55	14,352.00	13,680.45

ECONOMIC DEVELOPMENT DEPARTMENT

001-520-6490	ECON DEV BOARD PROF SERV EXP	.00	.00	2,500.00	2,500.00
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	2,500.00	2,500.00

COUNCIL DEPARTMENT

001-610-6010	COUNCIL-WAGES - PER DIEM	.00	.00	4,800.00	4,800.00
001-610-6110	COUNCIL-FICA	.00	.00	384.00	384.00
001-610-6130	COUNCIL-IPERS	.00	.00	100.00	100.00
	COUNCIL TOTAL	.00	.00	5,284.00	5,284.00

MAYOR DEPARTMENT

001-611-6010	MAYOR-WAGES - PER DIEM	.00	.00	2,000.00	2,000.00
001-611-6110	MAYOR-FICA	.00	.00	160.00	160.00
001-611-6130	MAYOR-IPERS	.00	.00	100.00	100.00
	MAYOR TOTAL	.00	.00	2,260.00	2,260.00

CLERK/TREASURER/FIN ADMIN DEPARTMENT

001-620-6010	ADMIN-SALARIES CITY CLERK	1,776.97	1,776.97	23,100.00	21,323.03
001-620-6110	ADMIN-FICA	135.94	135.94	1,848.00	1,712.06
001-620-6130	ADMIN-IPERS	158.68	158.68	2,063.00	1,904.32
001-620-6150	ADMIN-HEALTH INSURANCE	402.04	402.04	4,824.00	4,421.96
001-620-6151	ADMIN-LIFE/DISABILITY	13.77	13.77	160.00	146.23
001-620-6160	ADMIN-WORKER'S COMP	13.44	13.44	119.00	105.56
001-620-6170	ADMIN-UNEMPLOYMENT	.00	.00	241.00	241.00
	CLERK/TREASURER/FIN ADMIN TOTA	2,500.84	2,500.84	32,355.00	29,854.16

ELECTIONS DEPARTMENT

001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	.00	.00	.00
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	.00	.00	.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-630-6506	ELECTIONS-OFFICE SUPPLIES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	.00	.00

LEGAL SERVICES/ATTORNEY DEPARTMENT

001-640-6490	ATTORNEY-PROFESSIONAL SERV	2,000.00	2,000.00	8,000.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	2,000.00	2,000.00	8,000.00	6,000.00

CITY HALL & GENERAL BLDGS DEPARTMENT

001-650-6320	CITY HALL-BLDGS & GRNDS	.00	.00	500.00	500.00
001-650-6371	CITY HALL-UTILITIES	135.16	135.16	1,565.00	1,429.84
001-650-6373	CITY HALL-TELEPHONE/CO	221.64	221.64	3,085.00	2,863.36
001-650-6374	CITY HALL-WATER/SEWER	50.75	50.75	609.00	558.25
	CITY HALL & GENERAL BLDGS TOTA	407.55	407.55	5,759.00	5,351.45

TORT LIABILITY DEPARTMENT

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

OTHER GENERAL GOVERNMENT DEPARTMENT

001-699-6210	ADMIN-DUES & MEMBERSHIPS	79.43	79.43	741.00	661.57
001-699-6240	ADMIN-MEETING/CONFERENCE	.00	.00	1,500.00	1,500.00
001-699-6414	ADMIN-PRINTING/PUBLISH	158.40	158.40	2,000.00	1,841.60
001-699-6490	ADMIN-PROFESSIONAL SERV	.00	.00	2,000.00	2,000.00
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	.00	500.00	500.00
001-699-6507	ADMIN-OPERATING SUPPLI	74.98	74.98	1,000.00	925.02
001-699-6508	ADMIN-POSTAGE	110.98	110.98	600.00	489.02
001-699-6599	ADMIN-MISC SUPPLIES	58.15	58.15	500.00	441.85
	OTHER GENERAL GOVERNMENT TOTA	481.94	481.94	8,841.00	8,359.06

TRANSFERS IN/OUT DEPARTMENT

001-910-6910	TRANSFER OUT	.00	.00	42,054.00	42,054.00
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CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	42,054.00	42,054.00
	GENERAL TOTAL	30,431.53	30,431.53	454,190.00	423,758.47
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	.00	.00	.00	.00
003-110-6505	ENTERPRISE SALV INSP - EQUIP	.00	.00	.00	.00
003-110-6506	ENTERPRISE SALV INSP - SUPPLY	.00	.00	.00	.00
003-110-6508	ENTERPRISE SALV INSP - POSTAGE	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
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	.00	.00	.00	.00
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK RESERVE TOTAL	.00	.00	.00	.00

POLICE DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
022-110-6726	SQUAD CAR RESERVE - CAP EQUIP	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
022-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SQUAD CAR RESERVE TOTAL	.00	.00	.00	.00
CIVIC CENTER DEPARTMENT					
023-460-6310	CIVIC CENTER DONATE - EXPESES	.00	.00	500.00	500.00
	CIVIC CENTER TOTAL	.00	.00	500.00	500.00
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	.00	500.00	500.00
PARKS DEPARTMENT					
024-430-6499	PARKS RESERVE - EXPENSES	936.00	936.00	.00	936.00-
024-430-6505	PARKS DONATIONS - EXPENSES	.00	.00	500.00	500.00
	PARKS TOTAL	936.00	936.00	500.00	436.00-
TRANSFERS IN/OUT DEPARTMENT					

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
024-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS DONATIONS TOTAL	936.00	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
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-212-6010	ROADS-WAGES - FULL TIME	1,642.22	1,642.22	17,768.00	16,125.78
110-212-6030	ROADS-WAGES - SPT	544.97	544.97	.00	544.97-
110-212-6110	ROADS-FICA	167.34	167.34	1,285.00	1,117.66
110-212-6130	ROADS-IPERS	146.64	146.64	1,434.00	1,287.36
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	9.56	9.56	113.00	103.44
110-212-6160	ROADS-WORKER'S COMP	107.52	107.52	1,042.00	934.48
110-212-6170	ROADS-UNEMPLOYMENT	.00	.00	171.00	171.00
110-212-6210	ROADS-DUES	39.71	39.71	346.00	306.29
110-212-6331	ROADS-GAS\OIL	.00	.00	5,500.00	5,500.00
110-212-6332	ROADS-VEHICLE REPAIRS	.00	.00	1,000.00	1,000.00
110-212-6350	ROADS-EQUIP REPAIR	21.99	21.99	2,500.00	2,478.01
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	159.87	159.87	1,855.00	1,695.13
110-212-6408	ROADS-PROPERTY INSURANCE	.00	.00	1,647.00	1,647.00
110-212-6430	ROADS-STREET CONTRACTS	.00	.00	35,000.00	35,000.00
110-212-6490	ROADS-PROFESSIONAL SERV	.00	.00	884.00	884.00
110-212-6499	ROADS-MISC CONTRACTS	.00	.00	5,000.00	5,000.00
110-212-6505	ROADS-EQUIPMENT	.00	.00	3,000.00	3,000.00
110-212-6507	ROADS-OPERATING SUPPLIES	17.44	17.44	2,000.00	1,982.56
110-212-6525	ROADS-ROCK & SAND	120.53	120.53	500.00	379.47
110-212-6599	ROADS-MISC EXPENSE	.00	.00	1,500.00	1,500.00
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	2,977.79	2,977.79	82,545.00	79,567.21
STREET LIGHTS DEPARTMENT					
110-230-6371	ROADS-STREET LIGHTS-UTILITIES	953.32	953.32	13,750.00	12,796.68
	STREET LIGHTS TOTAL	953.32	953.32	13,750.00	12,796.68
SNOW REMOVAL DEPARTMENT					
110-250-6525	ROADS-SNOW-ROCK & SAND	.00	.00	5,000.00	5,000.00
110-250-6599	ROADS-SNOW-MISC EXPENSE	.00	.00	1,500.00	1,500.00
	SNOW REMOVAL TOTAL	.00	.00	6,500.00	6,500.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROAD USE TOTAL	3,931.11	3,931.11	102,795.00	98,863.89
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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
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	LOCAL OPTION SALES TAX TOTAL	.00	.00	118,873.00	118,873.00
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URBAN RENEWAL DEPARTMENT					
125-530-6499	TIF-OTHER CONTRACTUAL SERV	.00	.00	62,869.00	62,869.00
	URBAN RENEWAL TOTAL	.00	.00	62,869.00	62,869.00
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	.00	.00	16,472.00	16,472.00
	TRANSFERS IN/OUT TOTAL	.00	.00	16,472.00	16,472.00
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	TAX INCREMENT FINANCING TOTAL	.00	.00	79,341.00	79,341.00
		=====	=====	=====	=====
126-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	LMI RESERVE TOTAL	.00	.00	.00	.00
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POLICE DEPARTMENT					
177-110-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 7/2014, FISCAL 1/2015

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	.00	13,938.00	13,938.00
200-710-6899	DEBT-SERVICE FEES	.00	.00	250.00	250.00
		-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	124,188.00	124,188.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	124,188.00	124,188.00
		=====	=====	=====	=====
CAPITAL IMPROVE STREETS DEPARTMENT					
300-750-6499	MRT FUNDRAISING EXPENSES	.00	.00	1,500.00	1,500.00
		-----	-----	-----	-----
	CAPITAL IMPROVE STREETS TOTAL	.00	.00	1,500.00	1,500.00
WATER TOWER PROJECT DEPARTMENT					
		-----	-----	-----	-----
	WATER TOWER PROJECT TOTAL	.00	.00	.00	.00
SEWER PROJECT DEPARTMENT					

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

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	.00	1,500.00	1,500.00
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

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

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 7/2014, FISCAL 1/2015

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	908.30	908.30	.00	908.30-
305-750-6110	SIDEWALKS - FICA	69.49	69.49	.00	69.49-
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	.00	.00	.00
305-750-6499	SIDEWALKS - OTHER CONT SERV	.00	.00	.00	.00
305-750-6761	SIDEWALKS - CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00
	CAPITAL IMPROVE STREETS TOTAL	977.79	977.79	10,000.00	9,022.21
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	977.79	977.79	10,000.00	9,022.21
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 7/2014, FISCAL 1/2015

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	3,634.38	3,634.38	42,790.00	39,155.62
600-810-6110	WATER-FICA	278.05	278.05	3,206.00	2,927.95
600-810-6130	WATER-IPERS	324.56	324.56	3,579.00	3,254.44
600-810-6150	WATER-HEALTH INSURANCE	167.52	167.52	2,010.00	1,842.48
600-810-6151	WATER-LIFE/DISABILITY	28.65	28.65	297.00	268.35
600-810-6160	WATER-WORKER'S COMP	120.96	120.96	1,286.00	1,165.04
600-810-6170	WATER-UNEMPLOYMENT	.00	.00	447.00	447.00
600-810-6210	WATER-DUES	169.76	169.76	776.00	606.24
600-810-6230	WATER-TRAINING	.00	.00	1,250.00	1,250.00
600-810-6320	WATER-BLDG & GRNDS	.00	.00	1,000.00	1,000.00
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	.00	.00	5,000.00	5,000.00
600-810-6371	WATER-UTILITIES	382.30	382.30	6,350.00	5,967.70
600-810-6408	WATER-PROPERTY INSURANCE	.00	.00	3,005.00	3,005.00
600-810-6414	WATER-PRINTING/PUBLISHING	163.45	163.45	650.00	486.55
600-810-6418	WATER-SALES TAX	1,668.00	1,668.00	6,950.00	5,282.00
600-810-6490	WATER-PROFESSIONAL SERV	1,024.86	1,024.86	17,233.00	16,208.14
600-810-6499	WATER-MISC CONTRACTS	.00	.00	5,000.00	5,000.00
600-810-6505	WATER-EQUIPMENT	.00	.00	7,500.00	7,500.00
600-810-6507	WATER-OPERATING SUPPLIES	62.22	62.22	7,500.00	7,437.78
600-810-6508	WATER-POSTAGE	68.00	68.00	1,200.00	1,132.00
600-810-6525	WATER-ROCK & SAND	.00	.00	500.00	500.00
	WATER TOTAL	8,092.71	8,092.71	117,529.00	109,436.29

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 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	WATER TOTAL	8,092.71	8,092.71	125,029.00	116,936.29
		=====	=====	=====	=====
WATER DEPARTMENT					
601-810-6801	WATER-SRF PRINCIPAL	.00	.00	45,000.00	45,000.00
601-810-6851	WATER-SRF INTEREST	.00	.00	23,370.00	23,370.00
601-810-6899	WATER-SRF SERVICE FEES	.00	.00	1,948.00	1,948.00
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	WATER TOTAL	.00	.00	70,318.00	70,318.00
SEWER DEPARTMENT					
601-815-6801	SEWER-SRF PRINCIPAL	.00	.00	30,000.00	30,000.00
601-815-6851	SEWER-SRF INTEREST	.00	.00	18,660.00	18,660.00
601-815-6899	SEWER-SERVICE FEES	.00	.00	1,555.00	1,555.00
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	SEWER TOTAL	.00	.00	50,215.00	50,215.00
TRANSFERS IN/OUT DEPARTMENT					
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
		-----	-----	-----	-----
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	ENTERPRISE LOAN FUND TOTAL	.00	.00	120,533.00	120,533.00
		=====	=====	=====	=====
WATER DEPARTMENT					
602-810-6480	METER DEPOSIT REFUNDS	150.00	150.00	250.00	100.00
		-----	-----	-----	-----
	WATER TOTAL	150.00	150.00	250.00	100.00
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 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	METER DEPOSITS TOTAL	150.00	150.00	250.00	100.00
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	2,524.00	2,524.00	29,576.00	27,052.00
610-815-6110	SEWER-FICA	193.06	193.06	2,222.00	2,028.94
610-815-6130	SEWER-IPERS	225.41	225.41	2,480.00	2,254.59
610-815-6150	SEWER-HEALTH INSURANCE	100.50	100.50	1,206.00	1,105.50
610-815-6151	SEWER-LIFE/DISABILITY	21.32	21.32	201.00	179.68
610-815-6160	SEWER-WORKER'S COMP	60.48	60.48	565.00	504.52
610-815-6170	SEWER-UNEMPLOYMENT	.00	.00	316.00	316.00
610-815-6210	SEWER-DUES	39.71	39.71	346.00	306.29
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	759.95	759.95	7,000.00	6,240.05
610-815-6408	SEWER-PROPERTY INSURANCE	.00	.00	1,757.00	1,757.00
610-815-6414	SEWER-PRINTING/PUBLISHING	.00	.00	275.00	275.00
610-815-6418	SEWER-SALES TAX	83.00	83.00	600.00	517.00
610-815-6490	SEWER-PROFESSIONAL SERV	774.84	774.84	11,705.00	10,930.16
610-815-6499	SEWER-MISC CONTRACTS	5,695.56	5,695.56	15,000.00	9,304.44
610-815-6505	SEWER-EQUIPMENT	.00	.00	7,500.00	7,500.00
610-815-6507	SEWER-OPERATING SUPPLIES	32.47	32.47	2,000.00	1,967.53
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	10,510.30	10,510.30	84,499.00	73,988.70

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
STORM SEWER DEPARTMENT					
610-865-6599	STORM SEWER-MISC SUPPLIES	.00	.00	.00	.00
	STORM SEWER TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
610-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SEWER TOTAL	10,510.30	10,510.30	84,499.00	73,988.70
SEWER DEPARTMENT					
611-815-6430	SEWER PROJ RESERVE - CONTRACTS	5,000.00	5,000.00	5,000.00	.00
611-815-6767	SEWER PROJ RESERVE - CAP EXP	.00	.00	.00	.00
	SEWER TOTAL	5,000.00	5,000.00	5,000.00	.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	5,000.00	5,000.00	5,000.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 7/2014, FISCAL 1/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		=====	=====	=====	=====
	TOTAL EXPENSES	60,029.44	60,029.44	1,227,198.00	1,167,168.56
		=====	=====	=====	=====