

June 2014

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

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	3,444.00	38,879.72	39,000.00	120.28
001-110-6015	POLICE-GTSB WAGES	.00	.00	1,792.00	1,792.00
001-110-6020	POLICE-WAGES - PART TIME	1,289.35	16,146.56	16,500.00	353.44
001-110-6110	POLICE-FICA	362.11	4,209.55	3,600.00	609.55-
001-110-6130	POLICE-IPERS	479.96	5,579.66	5,000.00	579.66-
001-110-6150	POLICE-HEALTH INSURANCE	670.06	9,998.78	16,000.00	6,001.22
001-110-6151	POLICE-LIFE/DISABILITY	37.77	415.47	350.00	65.47-
001-110-6160	POLICE-WORKER'S COMP	501.76	2,020.48	2,200.00	179.52
001-110-6170	POLICE-UNEMPLOYMENT	233.28	529.26	500.00	29.26-
001-110-6210	POLICE-DUES	61.45	114.41	200.00	85.59
001-110-6230	POLICE-TRAINING	552.00	560.12	500.00	60.12-
001-110-6320	POLICE-BLDG & GRNDS	30.00	61.34	25.00	36.34-
001-110-6331	POLICE-GAS/OIL	340.86	4,054.57	5,430.00	1,375.43
001-110-6332	POLICE-VEHICLE REPAIRS	12.00	2,176.70	2,000.00	176.70-
001-110-6350	POLICE-EQUIP REPAIR	.00	.00	250.00	250.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	137.22	2,004.51	2,385.00	380.49
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,726.36	2,727.00	.64
001-110-6425	POLICE-BOOKING FEES	.00	75.00	50.00	25.00-
001-110-6435	POLICE-SALVAGE INSPECTIONS	140.00	1,640.00	2,000.00	360.00
001-110-6490	POLICE-PROFESSIONAL SERV	8.75	188.90	725.00	536.10
001-110-6499	POLICE-CONTRACTUAL SERV	255.96	516.94	500.00	16.94-
001-110-6505	POLICE-EQUIPMENT	.00	1,082.94	500.00	582.94-
001-110-6506	POLICE-OFFICE SUPPLIES	.00	169.26	100.00	69.26-
001-110-6507	POLICE-OPERATING SUPPLIES	623.91	2,646.66	2,500.00	146.66-
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	9,180.44	95,797.19	104,834.00	9,036.81
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	600.00	600.00	.00
	FLOOD CONTROL TOTAL	50.00	600.00	600.00	.00
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	140.00	220.00	200.00	20.00-
001-150-6110	FIRE-FICA	10.71	16.83	16.00	.83-
001-150-6160	FIRE-WORKER'S COMP	.00	.00	.00	.00
001-150-6181	FIRE-ALLOWANCE	43,789.00	83,789.00	81,000.00	2,789.00-
001-150-6199	FIRE-OTHER BENEFIT	.00	.00	.00	.00
001-150-6320	FIRE-BLDG & GRNDS	30.50	30.50	1,000.00	969.50
001-150-6408	FIRE-PROPERTY INSURANCE	.00	8,864.77	8,865.00	.23
001-150-6599	FIRE-MISC SUPPLIES	.00	32.83	500.00	467.17

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FIRE DEPARTMENT TOTAL	43,970.21	92,953.93	91,581.00	1,372.93-

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	12.00	252.78	500.00	247.22
	BUILDING INSPECTIONS TOTAL	12.00	252.78	500.00	247.22

ANIMAL CONTROL DEPARTMENT

001-190-6499	ANIMAL-CONTRACTUAL SERV	.00	.00	500.00	500.00
001-190-6599	ANIMAL-SUPPLIES	.00	96.56	100.00	3.44
	ANIMAL CONTROL TOTAL	.00	96.56	600.00	503.44

SANITATION DEPARTMENT

001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	53,893.08	55,550.00	1,656.92
001-290-6599	GARBAGE-SUPPLIES	375.00	375.00	750.00	375.00
	SANITATION TOTAL	4,898.40	54,268.08	56,300.00	2,031.92

LIBRARY DEPARTMENT

001-410-6420	LIBRARY-SUPPORT PAYMENTS	.00	32,104.00	32,290.00	186.00
	LIBRARY TOTAL	.00	32,104.00	32,290.00	186.00

PARKS DEPARTMENT

001-430-6010	PARKS-WAGES - FULL TIME	1,218.20	15,851.30	15,955.00	103.70
001-430-6030	PARKS-WAGES - SPT	33.37	33.37	.00	33.37-

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001-430-6110	PARKS-FICA	95.74	1,215.14	1,221.00	5.86
001-430-6130	PARKS-IPERS	108.79	1,415.56	1,425.00	9.44
001-430-6150	PARKS-HEALTH INSURANCE	.00	.00	.00	.00
001-430-6151	PARKS-LIFE/DISABILITY	8.72	102.75	118.00	15.25
001-430-6160	PARKS-WORKER'S COMP	203.84	820.82	1,058.00	237.18
001-430-6170	PARKS-UNEMPLOYMENT	63.92	161.54	156.00	5.54-
001-430-6210	PARKS-DUES	61.45	114.41	114.00	.41-
001-430-6320	PARKS-BLDG & GRNDS	727.65	1,841.65	1,500.00	341.65-
001-430-6331	PARKS-GAS/OIL	544.46	1,948.72	1,800.00	148.72-
001-430-6350	PARKS-EQUIP REPAIR	199.85	458.83	600.00	141.17
001-430-6371	PARKS-UTILITIES	89.31	1,008.20	1,600.00	591.80
001-430-6408	PARKS-PROPERTY INSURANCE	.00	442.25	443.00	.75
001-430-6490	PARKS-PROFESSIONAL SERV	8.75	188.90	638.00	449.10
001-430-6499	PARKS-CONTRACTUAL SERV	198.58	1,227.84	1,000.00	227.84-
001-430-6505	PARKS-EQUIPMENT	762.62	1,444.77	3,000.00	1,555.23
001-430-6507	PARKS-OPERATING SUPPLIES	73.38	282.57	250.00	32.57-
001-430-6511	PARKS-GRANT EXPENSES	1,000.00	10,300.00	10,300.00	.00
001-430-6727	PARKS-CAPITAL EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	5,398.63	38,858.62	41,178.00	2,319.38

CEMETERY DEPARTMENT

001-450-6413	CEMETERY-SUPPORT PAYMENT	.00	300.00	300.00	.00
	CEMETERY TOTAL	.00	300.00	300.00	.00

CIVIC CENTER DEPARTMENT

001-460-6010	CIVIC CENTER-WAGES - FULL TIME	152.27	2,221.30	1,995.00	226.30-
001-460-6110	CIVIC CENTER-FICA	11.66	170.08	153.00	17.08-
001-460-6130	CIVIC CENTER-IPERS	13.61	177.09	179.00	1.91
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	1.09	14.73	15.00	.27
001-460-6160	CIVIC CENTER-WORKER'S COMP	31.36	126.28	163.00	36.72
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	7.90	20.10	20.00	.10-
001-460-6210	CIVIC CENTER-DUES	61.45	114.41	114.00	.41-
001-460-6320	CIVIC CENTER-BLDG & GRNDS	128.30	2,904.92	3,500.00	595.08
001-460-6371	CIVIC CENTER-UTILITIES	160.62	4,464.82	3,800.00	664.82-
001-460-6374	CIVIC CENTER-WATER SEWER	50.75	726.53	815.00	88.47
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	870.50	871.00	.50
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	385.94	385.94	500.00	114.06
001-460-6480	CIVIC CENTER-REFUNDS	200.00	1,975.00	2,000.00	25.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	8.75	188.90	475.00	286.10
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	63.12	769.69	750.00	19.69-
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00

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	CIVIC CENTER TOTAL	1,276.82	15,130.29	15,350.00	219.71
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-6490	ECON DEV BOARD PROF SERV EXP	379.05	1,000.00	1,000.00	.00
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
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	ECONOMIC DEVELOPMENT TOTAL	379.05	1,000.00	1,000.00	.00
COUNCIL DEPARTMENT					
001-610-6010	COUNCIL-WAGES - PER DIEM	1,640.00	2,600.00	4,800.00	2,200.00
001-610-6110	COUNCIL-FICA	103.14	161.70	384.00	222.30
001-610-6130	COUNCIL-IPERS	32.15	53.58	100.00	46.42
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	COUNCIL TOTAL	1,775.29	2,815.28	5,284.00	2,468.72
MAYOR DEPARTMENT					
001-611-6010	MAYOR-WAGES - PER DIEM	1,000.00	2,000.00	2,000.00	.00
001-611-6110	MAYOR-FICA	14.50	91.00	160.00	69.00
001-611-6130	MAYOR-IPERS	89.30	89.30	100.00	10.70
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	MAYOR TOTAL	1,103.80	2,180.30	2,260.00	79.70
CLERK/TREASURER/FIN ADMIN DEPARTMENT					
001-620-6010	ADMIN-SALARIES CITY CLERK	1,725.13	22,575.37	22,772.00	196.63
001-620-6110	ADMIN-FICA	131.98	1,727.12	1,750.00	22.88
001-620-6130	ADMIN-IPERS	154.06	2,016.06	2,050.00	33.94
001-620-6150	ADMIN-HEALTH INSURANCE	402.04	5,010.82	5,300.00	289.18
001-620-6151	ADMIN-LIFE/DISABILITY	13.30	146.35	180.00	33.65
001-620-6160	ADMIN-WORKER'S COMP	62.72	252.56	325.00	72.44
001-620-6170	ADMIN-UNEMPLOYMENT	92.80	246.52	234.00	12.52
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	CLERK/TREASURER/FIN ADMIN TOTA	2,582.03	31,974.80	32,611.00	636.20
ELECTIONS DEPARTMENT					
001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	639.00	590.00	49.00-
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	543.76	430.00	113.76-

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001-630-6506	ELECTIONS-OFFICE SUPPLIES	.00	275.40	85.00	190.40-
	ELECTIONS TOTAL	.00	1,458.16	1,105.00	353.16-

LEGAL SERVICES/ATTORNEY DEPARTMENT

001-640-6490	ATTORNEY-PROFESSIONAL SERV	.00	15,095.74	18,000.00	2,904.26
	LEGAL SERVICES/ATTORNEY TOTAL	.00	15,095.74	18,000.00	2,904.26

CITY HALL & GENERAL BLDGS DEPARTMENT

001-650-6320	CITY HALL-BLDGS & GRNDS	10.00	3,519.45	6,800.00	3,280.55
001-650-6371	CITY HALL-UTILITIES	143.32	2,411.58	1,500.00	911.58-
001-650-6373	CITY HALL-TELEPHONE/CO	224.00	2,770.39	2,806.00	35.61
001-650-6374	CITY HALL-WATER/SEWER	50.75	609.00	609.00	.00
	CITY HALL & GENERAL BLDGS TOTA	428.07	9,310.42	11,715.00	2,404.58

TORT LIABILITY DEPARTMENT

001-660-6408	CITY HALL-PROPERTY INSURANCE	.00	4,907.48	4,908.00	.52
	TORT LIABILITY TOTAL	.00	4,907.48	4,908.00	.52

OTHER GENERAL GOVERNMENT DEPARTMENT

001-699-6210	ADMIN-DUES & MEMBERSHIPS	380.70	822.25	734.00	88.25-
001-699-6240	ADMIN-MEETING/CONFERENCE	16.52	466.66	500.00	33.34
001-699-6414	ADMIN-PRINTING/PUBLISH	230.49	2,351.44	2,500.00	148.56
001-699-6490	ADMIN-PROFESSIONAL SERV	264.40	1,440.26	2,000.00	559.74
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	170.13	750.00	579.87
001-699-6507	ADMIN-OPERATING SUPPLI	37.36	727.21	1,000.00	272.79
001-699-6508	ADMIN-POSTAGE	76.34	675.75	800.00	124.25
001-699-6599	ADMIN-MISC SUPPLIES	.00	537.66	500.00	37.66-
	OTHER GENERAL GOVERNMENT TOTA	1,005.81	7,191.36	8,784.00	1,592.64

TRANSFERS IN/OUT DEPARTMENT

001-910-6910	TRANSFER OUT	.00	.00	38,768.00	38,768.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	38,768.00	38,768.00
	GENERAL TOTAL	72,060.55	414,322.60	475,996.00	61,673.40
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FLOOD FUND TOTAL	.00	.00	.00	.00
021-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	.00	.00
POLICE DEPARTMENT					
022-110-6726	SQUAD CAR CAPITAL 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 TOTAL	.00	.00	.00	.00

CIVIC CENTER DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
023-460-6310	EXPENSES FROM DONATIONS	.00	.00	.00	.00
	CIVIC CENTER TOTAL	.00	.00	.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 TOTAL	.00	.00	.00	.00
PARKS DEPARTMENT					
024-430-6505	PARKS - EXPENSES FROM DONATION	500.00	500.00	6,250.00	5,750.00
	PARKS TOTAL	500.00	500.00	6,250.00	5,750.00
TRANSFERS IN/OUT DEPARTMENT					
024-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	PARKS/SKATE PARK TOTAL	500.00	500.00	6,250.00	5,750.00
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

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026-212-6710	CAP OUTLAY - VEHICLES	.00	36,613.62	36,615.00	1.38
	STREET CONSTRUCTION TOTAL	.00	36,613.62	36,615.00	1.38

TRANSFERS IN/OUT DEPARTMENT

026-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TRUCK EQUIPMENT TOTAL	.00	36,613.62	36,615.00	1.38

027-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SPECIAL CENSUS TOTAL	.00	.00	.00	.00

STREETS DEPARTMENT

110-210-6030	ROADS-WAGES - SPT	50.06	50.06	.00	50.06-
	STREETS TOTAL	50.06	50.06	.00	50.06-

STREET CONSTRUCTION DEPARTMENT

110-212-6010	ROADS-WAGES - FULL TIME	1,321.31	20,334.13	20,266.00	68.13-
110-212-6110	ROADS-FICA	104.92	1,559.36	1,780.00	220.64
110-212-6130	ROADS-IPERS	117.98	1,531.66	1,551.00	19.34
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	9.37	112.47	113.00	.53
110-212-6160	ROADS-WORKER'S COMP	282.24	1,136.52	1,600.00	463.48
110-212-6170	ROADS-UNEMPLOYMENT	66.39	218.23	180.00	38.23-
110-212-6210	ROADS-DUES	184.35	343.19	342.00	1.19-
110-212-6331	ROADS-GAS/OIL	544.46	5,461.63	5,200.00	261.63-
110-212-6332	ROADS-VEHICLE REPAIRS	164.53	914.55	2,000.00	1,085.45
110-212-6350	ROADS-EQUIP REPAIR	720.69	1,482.39	2,500.00	1,017.61
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	159.87	1,700.57	1,560.00	140.57-

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110-212-6408	ROADS-PROPERTY INSURANCE	.00	1,568.67	1,569.00	.33
110-212-6430	ROADS-STREET CONTRACTS	26,460.28	31,484.08	29,000.00	2,484.08-
110-212-6490	ROADS-PROFESSIONAL SERV	46.25	727.09	2,672.00	1,944.91
110-212-6499	ROADS-MISC CONTRACTS	.00	5,752.94	5,000.00	752.94-
110-212-6505	ROADS-EQUIPMENT	200.00	1,821.74	2,000.00	178.26
110-212-6507	ROADS-OPERATING SUPPLIES	102.25	1,324.22	1,500.00	175.78
110-212-6525	ROADS-ROCK & SAND	.00	1,879.98	500.00	1,379.98-
110-212-6599	ROADS-MISC EXPENSE	153.00	1,565.97	1,500.00	65.97-
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	30,637.89	80,919.39	80,833.00	86.39-
STREET LIGHTS DEPARTMENT					
110-230-6371	ROADS-STREET LIGHTS-UTILITIES	953.37	11,284.78	11,000.00	284.78-
	STREET LIGHTS TOTAL	953.37	11,284.78	11,000.00	284.78-
SNOW REMOVAL DEPARTMENT					
110-250-6525	ROADS-SNOW-ROCK & SAND	.00	5,000.00	5,000.00	.00
110-250-6599	ROADS-SNOW-MISC EXPENSE	.00	2,800.00	2,800.00	.00
	SNOW REMOVAL TOTAL	.00	7,800.00	7,800.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	31,641.32	100,054.23	99,633.00	421.23-
121-910-6910	TRANSFER OUT	.00	.00	118,000.00	118,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	118,000.00	118,000.00
	LOCAL OPTION SALES TAX TOTAL	.00	.00	118,000.00	118,000.00

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URBAN RENEWAL DEPARTMENT					
125-530-6499	TIF-OTHER CONTRACTUAL SERV	.00	46,937.05	46,831.00	106.05-
	URBAN RENEWAL TOTAL	.00	46,937.05	46,831.00	106.05-
TRANSFERS IN/OUT DEPARTMENT					
125-910-6910	TRANSFER OUT	6,407.42	31,417.70	25,010.00	6,407.70-
	TRANSFERS IN/OUT TOTAL	6,407.42	31,417.70	25,010.00	6,407.70-
	TAX INCREMENT FINANCING TOTAL	6,407.42	78,354.75	71,841.00	6,513.75-
URBAN RENEWAL DEPARTMENT					
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	291.91	292.00	.09
	POLICE TOTAL	.00	291.91	292.00	.09
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	291.91	292.00	.09
DEBT SERVICE DEPARTMENT					

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-6801	DEBT-PRINCIPAL PAYMENTS	94,926.25	94,926.25	100,000.00	5,073.75
200-710-6851	DEBT-INTEREST PAYMENTS	21,557.50	38,041.25	32,968.00	5,073.25-
200-710-6899	DEBT-SERVICE FEES	500.00	750.00	1,000.00	250.00
	DEBT SERVICE TOTAL	116,983.75	133,717.50	133,968.00	250.50

TRANSFERS IN/OUT DEPARTMENT

200-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	116,983.75	133,717.50	133,968.00	250.50

CAPITAL IMPROVE STREETS DEPARTMENT

300-750-6499	MRT FUNDRAISING EXPENSES	.00	778.08	1,500.00	721.92
	CAPITAL IMPROVE STREETS TOTAL	.00	778.08	1,500.00	721.92

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

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REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
300-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	778.08	1,500.00	721.92
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	1,136.64	208,643.64	207,507.00	1,136.64-
	CAPITAL IMPROVE STREETS TOTAL	1,136.64	208,643.64	207,507.00	1,136.64-
CAPITAL IMPROVE SEWER DEPARTMENT					
302-755-6767	CAP OUTLAY-SANITARY SEWER	8,500.00	77,780.13	94,784.00	17,003.87
	CAPITAL IMPROVE SEWER TOTAL	8,500.00	77,780.13	94,784.00	17,003.87
CAPITAL IMPROVE WATER DEPARTMENT					
302-756-6766	CAP OUTLAY - WATER	.00	.00	.00	.00

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	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	9,636.64	286,423.77	302,291.00	15,867.23
CIVIC CENTER DEPARTMENT					
303-460-6750	CAP OUTLAY - BUILDINGS	.00	10,000.00	10,000.00	.00
	CIVIC CENTER TOTAL	.00	10,000.00	10,000.00	.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	10,000.00	10,000.00	.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	ECONOMIC DEV TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE STREETS DEPARTMENT					
305-750-6030	SIDEWALKS - WAGES SPT	83.43	83.43	.00	83.43-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
305-750-6110	SIDEWALKS - FICA	6.38	6.38	.00	6.38-
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
305-750-6761	SIDEWALKS - CAPITAL OUTLAY	315.23	315.23	.00	315.23-
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	CAPITAL IMPROVE STREETS TOTAL	405.04	405.04	.00	405.04-

TRANSFERS IN/OUT DEPARTMENT

305-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	SIDEWALKS-CAP OUTLAY TOTAL	405.04	405.04	.00	405.04-
		=====	=====	=====	=====

CAPITAL IMPROVE STREETS DEPARTMENT

325-750-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
325-750-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
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	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00

TRANSFERS IN/OUT DEPARTMENT

325-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	IDOT STIMULUS TOTAL	.00	.00	.00	.00
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CAPITAL IMPROVE SIDEWALKS DEPARTMENT

326-757-6499	OTHER CONTRACTUAL SERV	.00	.00	10,000.00	10,000.00
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	CAPITAL IMPROVE SIDEWALKS TOTA	.00	.00	10,000.00	10,000.00

TRANSFERS IN/OUT DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
326-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	CAPITAL OUTLAY-SIDEWALKS TOTA	.00	.00	10,000.00	10,000.00

WATER DEPARTMENT

600-810-6010	WATER-WAGES - FULL TIME	3,228.04	44,039.41	41,550.00	2,489.41-
600-810-6110	WATER-FICA	246.93	3,368.98	3,644.00	275.02
600-810-6130	WATER-IPERS	288.26	3,719.83	3,742.00	22.17
600-810-6150	WATER-HEALTH INSURANCE	167.52	1,643.34	1,200.00	443.34-
600-810-6151	WATER-LIFE/DISABILITY	24.74	296.70	275.00	21.70-
600-810-6160	WATER-WORKER'S COMP	266.56	1,073.38	345.00	728.38-
600-810-6170	WATER-UNEMPLOYMENT	154.77	473.37	436.00	37.37-
600-810-6210	WATER-DUES	307.25	941.43	770.00	171.43-
600-810-6230	WATER-TRAINING	.00	.00	750.00	750.00
600-810-6320	WATER-BLDG & GRNDS	162.79	182.94	1,500.00	1,317.06
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	717.19	2,082.84	5,000.00	2,917.16
600-810-6371	WATER-UTILITIES	408.40	6,426.56	5,500.00	926.56-
600-810-6408	WATER-PROPERTY INSURANCE	.00	2,861.49	2,862.00	.51
600-810-6414	WATER-PRINTING/PUBLISHING	226.50	617.97	500.00	117.97-
600-810-6418	WATER-SALES TAX	.00	7,266.50	6,933.00	333.50-
600-810-6490	WATER-PROFESSIONAL SERV	2,954.25	16,081.23	17,051.00	969.77
600-810-6499	WATER-MISC CONTRACTS	.00	2,211.80	5,000.00	2,788.20
600-810-6505	WATER-EQUIPMENT	.00	4,768.11	3,500.00	1,268.11-
600-810-6507	WATER-OPERATING SUPPLIES	795.65	5,849.71	7,500.00	1,650.29
600-810-6508	WATER-POSTAGE	102.00	1,173.87	1,200.00	26.13
600-810-6525	WATER-ROCK & SAND	.00	.00	600.00	600.00
	WATER TOTAL	10,050.85	105,079.46	109,858.00	4,778.54

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	10,050.85	105,079.46	119,858.00	14,778.54

WATER DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-810-6801	WATER-SRF PRINCIPAL	43,000.00	43,000.00	43,000.00	.00
601-810-6851	WATER-SRF INTEREST	12,330.00	24,660.00	24,660.00	.00
601-810-6899	WATER-SRF SERVICE FEES	2,055.00	2,055.00	2,055.00	.00
	WATER TOTAL	57,385.00	69,715.00	69,715.00	.00

SEWER DEPARTMENT

601-815-6801	SEWER-SRF PRINCIPAL	29,000.00	29,000.00	29,000.00	.00
601-815-6851	SEWER-SRF INTEREST	9,765.00	19,530.00	19,530.00	.00
601-815-6899	SEWER-SERVICE FEES	1,627.50	1,627.50	1,628.00	.50
	SEWER TOTAL	40,392.50	50,157.50	50,158.00	.50

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	97,777.50	119,872.50	119,873.00	.50

WATER DEPARTMENT

602-810-6480	METER DEPOSIT REFUNDS	11.62	176.98	200.00	23.02
	WATER TOTAL	11.62	176.98	200.00	23.02

TRANSFERS IN/OUT DEPARTMENT

602-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	METER DEPOSITS TOTAL	11.62	176.98	200.00	23.02

WATER DEPARTMENT

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REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-810-6430	CONTRACTS	.00	.00	.00	.00
603-810-6723	CAP OUTLAY-HEAVY EQUIP	.00	22,799.18	23,000.00	200.82
603-810-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
	WATER TOTAL	.00	22,799.18	23,000.00	200.82

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	22,799.18	23,000.00	200.82

SEWER DEPARTMENT

610-815-6010	SEWER-WAGES - FULL TIME	2,246.33	31,257.51	31,187.00	70.51-
610-815-6110	SEWER-FICA	171.85	2,391.12	2,656.00	264.88
610-815-6130	SEWER-IPERS	200.59	2,577.82	2,589.00	11.18
610-815-6150	SEWER-HEALTH INSURANCE	100.50	1,174.20	1,130.00	44.20-
610-815-6151	SEWER-LIFE/DISABILITY	17.56	210.81	279.00	68.19
610-815-6160	SEWER-WORKER'S COMP	219.52	883.96	149.00	734.96-
610-815-6170	SEWER-UNEMPLOYMENT	121.40	359.55	309.00	50.55-
610-815-6210	SEWER-DUES	184.35	343.19	342.00	1.19-
610-815-6230	SEWER-TRAINING	.00	.00	750.00	750.00
610-815-6371	SEWER-UTILITIES	571.10	5,700.00	7,000.00	1,300.00
610-815-6408	SEWER-PROPERTY INSURANCE	.00	1,672.87	1,673.00	.13
610-815-6414	SEWER-PRINTING/PUBLISHING	242.50	499.85	260.00	239.85-
610-815-6418	SEWER-SALES TAX	.00	332.50	600.00	267.50
610-815-6490	SEWER-PROFESSIONAL SERV	967.78	11,024.44	12,172.00	1,147.56
610-815-6499	SEWER-MISC CONTRACTS	1,372.30	6,923.50	7,000.00	76.50
610-815-6505	SEWER-EQUIPMENT	918.39	3,486.54	7,000.00	3,513.46
610-815-6507	SEWER-OPERATING SUPPLIES	1,034.26	2,056.39	1,500.00	556.39-
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	8,368.43	70,894.25	77,096.00	6,201.75

STORM SEWER DEPARTMENT

610-865-6599	STORM SEWER-MISC SUPPLIES	.00	.00	.00	.00
	STORM SEWER 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					
610-910-6910	TRANSFER OUT	.00	.00	18,317.00	18,317.00
	TRANSFERS IN/OUT TOTAL	.00	.00	18,317.00	18,317.00
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	SEWER TOTAL	8,368.43	70,894.25	95,413.00	24,518.75
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SEWER DEPARTMENT					
611-815-6430	CONTRACTS	.00	.00	.00	.00
611-815-6767	CAP OUTLAY-SANITARY SEWER	.00	11,572.25	12,000.00	427.75
	SEWER TOTAL	.00	11,572.25	12,000.00	427.75
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TRANSFERS IN/OUT DEPARTMENT					
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	SEWER PROJECT RESERVE TOTAL	.00	11,572.25	12,000.00	427.75
		=====	=====	=====	=====
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
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	TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	TOTAL EXPENSES	353,843.12	1,391,856.12	1,636,730.00	244,873.88
		=====	=====	=====	=====