

Feb '14

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-6010	POLICE-WAGES - FULL TIME	2,520.00	23,675.72	43,763.00	20,087.28
001-110-6015	POLICE-GTSB WAGES	.00	.00	6,000.00	6,000.00
001-110-6020	POLICE-WAGES - PART TIME	1,016.21	10,813.94	14,967.00	4,153.06
001-110-6110	POLICE-FICA	270.53	2,638.51	4,833.00	2,194.49
001-110-6130	POLICE-IPERS	358.57	3,497.26	6,125.00	2,627.74
001-110-6150	POLICE-HEALTH INSURANCE	.00	5,978.42	16,269.00	10,290.58
001-110-6151	POLICE-LIFE/DISABILITY	12.11	213.07	662.00	448.93
001-110-6160	POLICE-WORKER'S COMP	.00	1,518.72	2,115.00	596.28
001-110-6170	POLICE-UNEMPLOYMENT	.00	156.26	645.00	488.74
001-110-6210	POLICE-DUES	13.24	39.72	200.00	160.28
001-110-6230	POLICE-TRAINING	.00	.00	500.00	500.00
001-110-6320	POLICE-BLDG & GRNDS	.00	5.13	.00	5.13-
001-110-6331	POLICE-GAS\OIL	78.36	2,776.21	3,750.00	973.79
001-110-6332	POLICE-VEHICLE REPAIRS	.00	1,405.27	1,000.00	405.27-
001-110-6350	POLICE-EQUIP REPAIR	.00	.00	250.00	250.00
001-110-6373	POLICE-TELEPHONE/COMMUNICATION	134.25	1,470.97	2,232.00	761.03
001-110-6408	POLICE-PROPERTY INSURANCE	.00	2,726.36	2,254.00	472.36-
001-110-6425	POLICE-BOOKING FEES	.00	.00	300.00	300.00
001-110-6435	POLICE-SALVAGE INSPECTIONS	.00	1,250.00	2,500.00	1,250.00
001-110-6490	POLICE-PROFESSIONAL SERV	7.00	120.15	553.00	432.85
001-110-6499	POLICE-CONTRACTUAL SERV	4.99	105.99	750.00	644.01
001-110-6505	POLICE-EQUIPMENT	.00	327.90	500.00	172.10
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	500.00	500.00
001-110-6507	POLICE-OPERATING SUPPLIES	535.30	1,671.58	1,500.00	171.58-
001-110-6511	POLICE-GRANT EXPENSES	.00	.00	.00	.00
	POLICE TOTAL	4,950.56	60,391.18	112,168.00	51,776.82
FLOOD CONTROL DEPARTMENT					
001-140-6399	FLOOD-REPAIR/MAINT/PREP	50.00	400.00	.00	400.00-
	FLOOD CONTROL TOTAL	50.00	400.00	.00	400.00-
FIRE DEPARTMENT DEPARTMENT					
001-150-6010	FIRE-PER DIEM/MTG	.00	80.00	200.00	120.00
001-150-6110	FIRE-FICA	.00	6.12	16.00	9.88
001-150-6160	WORKER'S COMP	.00	.00	.00	.00
001-150-6181	FIRE-ALLOWANCE	20,000.00	40,000.00	76,000.00	36,000.00
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	8,864.77	9,471.00	606.23
001-150-6599	FIRE-MISC SUPPLIES	.00	32.83	500.00	467.17

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ACCOUNT NUMBER	ACCOUNT TITLE	MPD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	FIRE DEPARTMENT TOTAL	20,000.00	48,983.72	87,187.00	38,203.28
EMERGENCY VEHICLES DEPARTMENT					
001-151-6599	EMERGENCY VEHICLES-OTHER	.00	8,027.61	16,697.00	8,669.39
001-151-6801	EMERGENCY VEHICLES-CONTRACTS	.00	.00	.00	.00
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	EMERGENCY VEHICLES TOTAL	.00	8,027.61	16,697.00	8,669.39
BUILDING INSPECTIONS DEPARTMENT					
001-170-6490	ZONING PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00
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	BUILDING INSPECTIONS TOTAL	.00	.00	1,000.00	1,000.00
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
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	ANIMAL CONTROL TOTAL	.00	96.56	600.00	503.44
SANITATION DEPARTMENT					
001-290-6499	GARBAGE-CONTRACTUAL SERV	4,523.40	35,799.48	57,727.00	21,927.52
001-290-6599	GARBAGE-SUPPLIES	.00	.00	750.00	750.00
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	SANITATION TOTAL	4,523.40	35,799.48	58,477.00	22,677.52
LIBRARY DEPARTMENT					
001-410-6420	LIBRARY-SUPPORT PAYMENTS	.00	16,052.00	32,290.00	16,238.00
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	LIBRARY TOTAL	.00	16,052.00	32,290.00	16,238.00
PARKS DEPARTMENT					
001-430-6010	PARKS-WAGES - FULL TIME	1,218.20	10,421.70	15,819.00	5,397.30
001-430-6110	PARKS-FICA	93.19	797.24	1,158.00	360.76

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6130	PARKS-IPERS	108.79	930.68	1,293.00	362.32
001-430-6150	PARKS-HEALTH INSURANCE	.00	.00	.00	.00
001-430-6151	PARKS-LIFE/DISABILITY	8.72	67.87	118.00	50.13
001-430-6160	PARKS-WORKER'S COMP	.00	616.98	763.00	146.02
001-430-6170	PARKS-UNEMPLOYMENT	.00	41.85	156.00	114.15
001-430-6210	PARKS-DUES	13.24	39.72	114.00	74.28
001-430-6320	PARKS-BLDG & GRNDS	.00	1,114.00	1,000.00	114.00-
001-430-6331	PARKS-GAS\OIL	.00	891.26	1,600.00	708.74
001-430-6350	PARKS-EQUIP REPAIR	.00	258.98	800.00	541.02
001-430-6371	PARKS-UTILITIES	45.13	787.79	1,700.00	912.21
001-430-6408	PARKS-PROPERTY INSURANCE	.00	442.25	466.00	23.75
001-430-6490	PARKS-PROFESSIONAL SERV	7.00	120.15	303.00	182.85
001-430-6499	PARKS-CONTRACTUAL SERV	.00	744.26	1,000.00	255.74
001-430-6505	PARKS-EQUIPMENT	.00	4.75	1,000.00	995.25
001-430-6507	PARKS-OPERATING SUPPLIES	29.60	113.32	250.00	136.68
001-430-6511	PARKS-GRANT EXPENSES	.00	.00	.00	.00
001-430-6727	PARKS-CAPITAL EQUIPMENT	.00	.00	.00	.00
	PARKS TOTAL	1,523.87	17,392.80	27,540.00	10,147.20

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	152.28	1,542.63	1,977.00	434.37
001-460-6110	CIVIC CENTER-FICA	11.66	118.11	145.00	26.89
001-460-6130	CIVIC CENTER-IPERS	13.61	116.43	162.00	45.57
001-460-6150	CIVIC CENTER-HEALTH INSURANCE	.00	.00	.00	.00
001-460-6151	CIVIC CENTER LIFE/DISABILITY	1.09	10.37	15.00	4.63
001-460-6160	CIVIC CENTER-WORKER'S COMP	.00	94.92	.00	94.92-
001-460-6170	CIVIC CENTER-UNEMPLOYMENT	.00	5.23	20.00	14.77
001-460-6210	CIVIC CENTER-DUES	13.24	39.72	114.00	74.28
001-460-6320	CIVIC CENTER-BLDG & GRNDS	.00	2,616.62	10,000.00	7,383.38
001-460-6371	CIVIC CENTER-UTILITIES	612.04	2,618.76	4,500.00	1,881.24
001-460-6374	CIVIC CENTER-WATER SEWER	56.69	509.71	609.00	99.29
001-460-6408	CIVIC CENTER-PROPERTY INSURANC	.00	870.50	859.00	11.50-
001-460-6414	CIVIC CENTER-PRINTING/PUBLISHI	.00	.00	500.00	500.00
001-460-6480	CIVIC CENTER-REFUNDS	.00	1,375.00	1,500.00	125.00
001-460-6490	CIVIC CENTER-PROFESSIONAL SERV	7.00	120.15	303.00	182.85
001-460-6507	CIVIC CENTER-OPERATING SUPPLIE	18.28	336.34	1,000.00	663.66
001-460-6511	CIVIC CENTER-GRANT EXPENSES	.00	.00	.00	.00
	CIVIC CENTER TOTAL	885.89	10,374.49	21,704.00	11,329.51

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-6490	ECON DEV BOARD PROF SERV EXP	.00	.00	.00	.00
001-520-6499	LOST GROVE LAKE EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
COUNCIL DEPARTMENT					
001-610-6010	COUNCIL-WAGES - PER DIEM	.00	960.00	4,800.00	3,840.00
001-610-6110	COUNCIL-FICA	.00	58.56	384.00	325.44
001-610-6130	COUNCIL-IPERS	.00	21.43	100.00	78.57
	COUNCIL TOTAL	.00	1,039.99	5,284.00	4,244.01
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	76.50	160.00	83.50
001-611-6130	MAYOR-IPERS	.00	.00	.00	.00
	MAYOR TOTAL	.00	1,076.50	2,160.00	1,083.50
CLERK/TREASURER/FIN ADMIN DEPARTMENT					
001-620-6010	ADMIN-SALARIES CITY CLERK	1,725.12	14,663.53	22,427.00	7,763.47
001-620-6110	ADMIN-FICA	131.98	1,121.83	1,794.00	672.17
001-620-6130	ADMIN-IPERS	154.06	1,309.51	2,003.00	693.49
001-620-6150	ADMIN-HEALTH INSURANCE	.00	3,000.62	4,029.00	1,028.38
001-620-6151	ADMIN-LIFE/DISABILITY	13.30	93.15	180.00	86.85
001-620-6160	ADMIN-WORKER'S COMP	.00	189.84	136.00	53.84
001-620-6170	ADMIN-UNEMPLOYMENT	.00	76.09	234.00	157.91
	CLERK/TREASURER/FIN ADMIN TOTA	2,024.46	20,454.57	30,803.00	10,348.43
ELECTIONS DEPARTMENT					
001-630-6414	ELECTIONS-PRINTING/PUBLISHING	.00	.00	590.00	590.00
001-630-6490	ELECTIONS-PROFESSIONAL SERV	.00	.00	430.00	430.00
001-630-6506	ELECTIONS-OFFICE SUPPLIES	.00	.00	85.00	85.00
	ELECTIONS TOTAL	.00	.00	1,105.00	1,105.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

LEGAL SERVICES/ATTORNEY DEPARTMENT					
001-640-6490	ATTORNEY-PROFESSIONAL SERV	.00	11,094.22	10,000.00	1,094.22-
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	LEGAL SERVICES/ATTORNEY TOTAL	.00	11,094.22	10,000.00	1,094.22-
CITY HALL & GENERAL BLDGS DEPARTMENT					
001-650-6320	CITY HALL-BLDGS & GRNDS	3,300.00	3,400.00	500.00	2,900.00-
001-650-6371	CITY HALL-UTILITIES	353.15	1,315.01	1,750.00	434.99
001-650-6373	CITY HALL-TELEPHONE/CO	231.91	1,862.14	3,000.00	1,137.86
001-650-6374	CITY HALL-WATER/SEWER	50.75	406.00	609.00	203.00
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	CITY HALL & GENERAL BLDGS TOTA	3,935.81	6,983.15	5,859.00	1,124.15-
TORT LIABILITY DEPARTMENT					
001-660-6408	CITY HALL-PROPERTY INSURANCE	.00	4,907.48	4,633.00	274.48-
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	TORT LIABILITY TOTAL	.00	4,907.48	4,633.00	274.48-
OTHER GENERAL GOVERNMENT DEPARTMENT					
001-699-6210	ADMIN-DUES & MEMBERSHIPS	79.43	330.50	734.00	403.50
001-699-6240	ADMIN-MEETING/CONFERENCE	.00	45.00	1,000.00	955.00
001-699-6414	ADMIN-PRINTING/PUBLISH	161.04	1,396.66	2,500.00	1,103.34
001-699-6490	ADMIN-PROFESSIONAL SERV	42.00	720.87	2,500.00	1,779.13
001-699-6506	ADMIN-OFFICE SUPPLIES	.00	88.98	1,000.00	911.02
001-699-6507	ADMIN-OPERATING SUPPLI	84.50	505.47	1,000.00	494.53
001-699-6508	ADMIN-POSTAGE	430.73	599.41	800.00	200.59
001-699-6599	ADMIN-MISC SUPPLIES	64.20	443.15	500.00	56.85
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	OTHER GENERAL GOVERNMENT TOTA	861.90	4,130.04	10,034.00	5,903.96
TRANSFERS IN/OUT DEPARTMENT					
001-910-6910	TRANSFER OUT	.00	.00	49,781.00	49,781.00
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	TRANSFERS IN/OUT TOTAL	.00	.00	49,781.00	49,781.00
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CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,755.89	247,203.79	477,622.00	230,418.21
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				
023-460-6310	EXPENSES FROM DONATIONS	.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					
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	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.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	.00	.00	.00	.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	CAP OUTLAY - VEHICLES	.00	36,613.62	.00	36,613.62-
	STREET CONSTRUCTION TOTAL	.00	36,613.62	.00	36,613.62-
TRANSFERS IN/OUT DEPARTMENT					

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
026-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TRUCK EQUIPMENT TOTAL	.00	36,613.62	.00	36,613.62-
027-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	SPECIAL CENSUS TOTAL	.00	.00	.00	.00

STREET CONSTRUCTION DEPARTMENT

110-212-6010	ROADS-WAGES - FULL TIME	1,310.66	14,470.44	17,020.00	2,549.56
110-212-6110	ROADS-FICA	100.26	1,106.96	1,248.00	141.04
110-212-6130	ROADS-IPERS	117.04	1,008.05	1,393.00	384.95
110-212-6150	ROADS-HEALTH INSURANCE	.00	.00	.00	.00
110-212-6151	ROADS-LIFE/DISABILITY	9.38	74.98	125.00	50.02
110-212-6160	ROADS-WORKER'S COMP	.00	854.28	3,600.00	2,745.72
110-212-6170	ROADS-UNEMPLOYMENT	.00	91.71	166.00	74.29
110-212-6210	ROADS-DUES	39.71	119.13	342.00	222.87
110-212-6331	ROADS-GAS/OIL	.00	3,670.41	5,000.00	1,329.59
110-212-6332	ROADS-VEHICLE REPAIRS	59.63	719.95	2,000.00	1,280.05
110-212-6350	ROADS-EQUIP REPAIR	.00	761.70	4,000.00	3,238.30
110-212-6373	ROADS-TELEPHONE/COMMUNICATIONS	159.82	1,061.19	1,560.00	498.81
110-212-6408	ROADS-PROPERTY INSURANCE	.00	1,568.67	1,134.00	434.67-
110-212-6430	ROADS-STREET CONTRACTS	.00	4,690.00	29,000.00	24,310.00
110-212-6490	ROADS-PROFESSIONAL SERV	21.00	360.44	2,500.00	2,139.56
110-212-6499	ROADS-MISC CONTRACTS	560.00	5,463.29	5,000.00	463.29-
110-212-6505	ROADS-EQUIPMENT	229.43	608.75	2,000.00	1,391.25
110-212-6507	ROADS-OPERATING SUPPLIES	124.18	1,002.61	1,000.00	2.61-
110-212-6525	ROADS-ROCK & SAND	.00	109.68	500.00	390.32
110-212-6599	ROADS-MISC EXPENSE	.00	797.06	1,000.00	202.94
110-212-6710	ROADS-CAP OUTLAY - VEHICLES	.00	.00	.00	.00
	STREET CONSTRUCTION TOTAL	2,731.11	38,539.30	78,588.00	40,048.70

STREET LIGHTS DEPARTMENT

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110-230-6371	ROADS-STREET LIGHTS-UTILITIES	1,027.69	7,426.29	12,500.00	5,073.71
	STREET LIGHTS TOTAL	1,027.69	7,426.29	12,500.00	5,073.71

SNOW REMOVAL DEPARTMENT

110-250-6525	ROADS-SNOW-ROCK & SAND	2,573.00	5,000.00	5,000.00	.00
110-250-6599	ROADS-SNOW-MISC EXPENSE	1,501.12	2,800.00	2,800.00	.00
	SNOW REMOVAL TOTAL	4,074.12	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	7,832.92	53,765.59	98,888.00	45,122.41
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121-910-6910	TRANSFER OUT	.00	.00	115,681.00	115,681.00
	TRANSFERS IN/OUT TOTAL	.00	.00	115,681.00	115,681.00

LOCAL OPTION SALES TAX TOTAL	.00	.00	115,681.00	115,681.00
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URBAN RENEWAL DEPARTMENT

125-530-6499	TIF-OTHER CONTRACTUAL SERV	.00	22,832.95	46,831.00	23,998.05
	URBAN RENEWAL TOTAL	.00	22,832.95	46,831.00	23,998.05

TRANSFERS IN/OUT DEPARTMENT

125-910-6910	TRANSFER OUT	.00	25,010.28	.00	25,010.28-
	TRANSFERS IN/OUT TOTAL	.00	25,010.28	.00	25,010.28-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAX INCREMENT FINANCING TOTAL	.00	47,843.23	46,831.00	1,012.23-
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	.00	291.91-
	POLICE TOTAL	.00	291.91	.00	291.91-
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	.00	291.91-
DEBT SERVICE DEPARTMENT					
200-710-6801	DEBT-PRINCIPAL PAYMENTS	.00	.00	100,000.00	100,000.00
200-710-6851	DEBT-INTEREST PAYMENTS	.00	16,483.75	32,968.00	16,484.25
200-710-6899	DEBT-SERVICE FEES	.00	250.00	1,000.00	750.00
	DEBT SERVICE TOTAL	.00	16,733.75	133,968.00	117,234.25
TRANSFERS IN/OUT DEPARTMENT					
200-910-6910	TRANSFER OUT	.00	.00	.00	.00

CITY OF PRINCETON
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CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	16,733.75	133,968.00	117,234.25
		=====	=====	=====	=====
CAPITAL IMPROVE STREETS DEPARTMENT					
300-750-6499	MRT FUNDRAISING EXPENSES	.00	778.08	250.00	528.08-
		-----	-----	-----	-----
	CAPITAL IMPROVE STREETS TOTAL	.00	778.08	250.00	528.08-
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	778.08	250.00	528.08-
		=====	=====	=====	=====

CDBG SEWER DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	207,507.00	315,000.00	107,493.00
	CAPITAL IMPROVE STREETS TOTAL	.00	207,507.00	315,000.00	107,493.00
CAPITAL IMPROVE SEWER DEPARTMENT					
302-755-6767	CAP OUTLAY-SANITARY SEWER	.00	35,771.38	.00	35,771.38-
	CAPITAL IMPROVE SEWER TOTAL	.00	35,771.38	.00	35,771.38-
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

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL IMP - GO REFUND TOTAL	.00	243,278.38	315,000.00	71,721.62
CIVIC CENTER DEPARTMENT					
303-460-6750	CAP OUTLAY - BUILDINGS	.00	10,000.00	.00	10,000.00-
	CIVIC CENTER TOTAL	.00	10,000.00	.00	10,000.00-
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	.00	10,000.00-
CIVIC CENTER ROOF DEPARTMENT					
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					
305-750-6761	CAP OUTLAY - STREETS	.00	.00	.00	.00
	CAPITAL IMPROVE STREETS TOTAL	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
305-910-6910	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
	SIDEWALKS-CAP OUTLAY TOTAL	.00	.00	.00	.00
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
	IDOT STIMULUS TOTAL	.00	.00	.00	.00
WATER DEPARTMENT					
600-810-6010	WATER-WAGES - FULL TIME	3,127.26	29,660.53	41,322.00	11,661.47
600-810-6110	WATER-FICA	239.24	2,269.04	3,125.00	855.96
600-810-6130	WATER-IPERS	279.28	2,435.74	3,488.00	1,052.26
600-810-6150	WATER-HEALTH INSURANCE	.00	805.74	1,678.00	872.26
600-810-6151	WATER-LIFE/DISABILITY	24.72	197.76	275.00	77.24
600-810-6160	WATER-WORKER'S COMP	.00	806.82	345.00	461.82
600-810-6170	WATER-UNEMPLOYMENT	.00	176.65	436.00	259.35
600-810-6210	WATER-DUES	66.18	568.00	770.00	202.00
600-810-6230	WATER-TRAINING	.00	.00	1,250.00	1,250.00
600-810-6320	WATER-BLDG & GRNDS	14.16	20.15	1,500.00	1,479.85
600-810-6350	WATER-OPERATIONAL EQUIP REPAIR	261.51	1,317.65	5,000.00	3,682.35
600-810-6371	WATER-UTILITIES	746.85	3,921.05	5,500.00	1,578.95
600-810-6408	WATER-PROPERTY INSURANCE	.00	2,861.49	2,903.00	41.51
600-810-6414	WATER-PRINTING/PUBLISHING	.00	391.47	500.00	108.53
600-810-6418	WATER-SALES TAX	.00	5,431.00	6,933.00	1,502.00
600-810-6490	WATER-PROFESSIONAL SERV	1,047.00	9,856.98	16,879.00	7,022.02
600-810-6499	WATER-MISC CONTRACTS	200.00	2,211.80	5,000.00	2,788.20
600-810-6505	WATER-EQUIPMENT	.00	884.80	5,000.00	4,115.20
600-810-6507	WATER-OPERATING SUPPLIES	152.63	3,935.10	5,000.00	1,064.90
600-810-6508	WATER-POSTAGE	.00	772.00	1,500.00	728.00
600-810-6525	WATER-ROCK & SAND	.00	.00	600.00	600.00

CITY OF PRINCETON
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	6,158.83	68,523.77	109,004.00	40,480.23
TRANSFERS IN/OUT DEPARTMENT					
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	WATER TOTAL	6,158.83	68,523.77	109,004.00	40,480.23
WATER DEPARTMENT					
601-810-6801	WATER-SRF PRINCIPAL	.00	.00	43,000.00	43,000.00
601-810-6851	WATER-SRF INTEREST	.00	12,330.00	24,660.00	12,330.00
601-810-6899	WATER-SRF SERVICE FEES	.00	.00	2,055.00	2,055.00
	WATER TOTAL	.00	12,330.00	69,715.00	57,385.00
SEWER DEPARTMENT					
601-815-6801	SEWER-SRF PRINCIPAL	.00	.00	29,000.00	29,000.00
601-815-6851	SEWER-SRF INTEREST	.00	9,765.00	19,530.00	9,765.00
601-815-6899	SEWER-SERVICE FEES	.00	.00	1,628.00	1,628.00
	SEWER TOTAL	.00	9,765.00	50,158.00	40,393.00
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	22,095.00	119,873.00	97,778.00

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	90.36	.00	90.36-
	WATER TOTAL	.00	90.36	.00	90.36-
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	90.36	.00	90.36-
WATER DEPARTMENT					
603-810-6430	CONTRACTS	.00	.00	.00	.00
603-810-6723	CAP OUTLAY-HEAVY EQUIP	.00	22,799.18	.00	22,799.18-
603-810-6780	CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00
	WATER TOTAL	.00	22,799.18	.00	22,799.18-
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	.00	22,799.18-
SEWER DEPARTMENT					
610-815-6010	SEWER-WAGES - FULL TIME	2,149.10	21,282.86	28,615.00	7,332.14
610-815-6110	SEWER-FICA	164.40	1,628.08	2,168.00	539.92
610-815-6130	SEWER-IPERS	191.89	1,687.19	2,420.00	732.81
610-815-6150	SEWER-HEALTH INSURANCE	.00	671.70	1,007.00	335.30
610-815-6151	SEWER-LIFE/DISABILITY	17.57	140.56	279.00	138.44
610-815-6160	SEWER-WORKER'S COMP	.00	664.44	149.00	515.44-
610-815-6170	SEWER-UNEMPLOYMENT	.00	140.80	309.00	168.20

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	119.13	342.00	222.87
610-815-6230	SEWER-TRAINING	.00	.00	1,250.00	1,250.00
610-815-6371	SEWER-UTILITIES	280.42	3,786.09	7,500.00	3,713.91
610-815-6408	SEWER-PROPERTY INSURANCE	.00	1,672.87	1,695.00	22.13
610-815-6414	SEWER-PRINTING/PUBLISHING	.00	257.35	.00	257.35-
610-815-6418	SEWER-SALES TAX	.00	251.00	600.00	349.00
610-815-6490	SEWER-PROFESSIONAL SERV	681.00	7,741.66	12,000.00	4,258.34
610-815-6499	SEWER-MISC CONTRACTS	769.00	5,274.10	5,000.00	274.10-
610-815-6505	SEWER-EQUIPMENT	.00	1,930.21	5,000.00	3,069.79
610-815-6507	SEWER-OPERATING SUPPLIES	158.37	724.89	2,500.00	1,775.11
610-815-6525	SEWER-ROCK & SAND	.00	.00	500.00	500.00
	SEWER TOTAL	4,451.46	47,972.93	71,334.00	23,361.07

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	4,451.46	47,972.93	71,334.00	23,361.07
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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	.00	11,572.25-
	SEWER TOTAL	.00	11,572.25	.00	11,572.25-

TRANSFERS IN/OUT DEPARTMENT

611-910-6910	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
	SEWER PROJECT RESERVE TOTAL	.00	11,572.25	.00	11,572.25-
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	57,199.10	829,561.84	1,488,451.00	658,889.16