

Feb '14

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
POLICE DEPARTMENT					
001-110-4440	POLICE-STATE GRANTS	.00	3,699.13	8,000.00	4,300.87
001-110-4481	POLICE-RIVERBOAT GRANTS-COMM C	.00	.00	.00	.00
001-110-4557	POLICE-INSPECTIONS	.00	2,790.00	7,500.00	4,710.00
001-110-4765	POLICE-FINES	39.20	1,975.57	6,000.00	4,024.43
FLOOD CONTROL DEPARTMENT					
001-140-4550	FLOOD-SANDBAG SALES	50.00	50.00	.00	50.00-
FIRE DEPARTMENT DEPARTMENT					
001-150-4480	FIRE DISTRICT 1 PAYMENTS	27,770.00	49,789.00	42,000.00	7,789.00-
BUILDING INSPECTIONS DEPARTMENT					
001-170-4122	ZONING PERMITS	50.00	450.00	1,800.00	1,350.00
ANIMAL CONTROL DEPARTMENT					
001-190-4180	ANIMAL LICENSES	87.00	235.00	600.00	365.00
SANITATION DEPARTMENT					
001-290-4300	GARBAGE-INTEREST	2.22	20.59	50.00	29.41
001-290-4500	GARBAGE-CHARGES/FEES FOR SERVI	4,688.82	49,468.93	57,727.00	8,258.07
001-290-4502	GARBAGE-LARGE ITEM PICKUP	.00	.00	100.00	100.00
001-290-4530	PENALTIES	.00	.00	.00	.00
001-290-4550	MISC CHARGE FOR SERVICES	.00	10.00	.00	10.00-
001-290-4560	SALES TAXES COLLECTED	.00	.00	.00	.00
LIBRARY DEPARTMENT					
001-410-4470	LIBRARY SERVICE	.00	.00	32,290.00	32,290.00
PARKS DEPARTMENT					
001-430-4481	RIVERBOAT GRANTS-PARKS	.00	.00	.00	.00
CIVIC CENTER DEPARTMENT					
001-460-4310	CIVIC CENTER-RENT	400.00	2,787.50	3,000.00	212.50
001-460-4440	CIVIC CENTER-STATE GRANTS	.00	.00	.00	.00
001-460-4481	CIVIC CENTER-RIVERBOAT GRANTS-	.00	.00	.00	.00
001-460-4730	CIVIC CENTER DEPOSITS	100.00	1,000.00	1,500.00	500.00
ECONOMIC DEVELOPMENT DEPARTMENT					
001-520-4705	LOST GROVE LAKE-DONATIONS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-910-4830	TRANSFER IN	.00	.00	69,409.00	69,409.00
NON-DEPARTMENTAL DEPARTMENT					
001-950-4000	PROPERTY TAXES	593.62	141,782.64	213,390.00	71,607.36
001-950-4003	AGRICULTURAL LAND TAXES	.00	1,534.33	2,564.00	1,029.67
001-950-4008	CITY OWNED CIVIC CENTER	9.95	2,373.73	4,115.00	1,741.27
001-950-4065	UTILITY FRANCHISE FEE	.00	4,324.93	4,800.00	475.07
001-950-4100	BEER & LIQUOR LICENSES	.00	150.00	780.00	630.00
001-950-4105	CIGARETTE PERMITS	.00	.00	75.00	75.00
001-950-4300	INTEREST	39.16	365.13	600.00	234.87
001-950-4315	CLEAN LINE RIGHT OF WAY	.00	.00	.00	.00
001-950-4400	FEDERAL GRANTS	.00	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
001-950-4465	COUNTY CONTRIBUTIONS	.00	.00	.00	.00
001-950-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00
001-950-4715	REFUNDS/REBATES	53.86	789.77	10,500.00	9,710.23
001-950-4799	MISCELLANEOUS REVENUES	100.00	1,047.30	1,200.00	152.70
	GENERAL TOTAL	33,983.83	264,643.55	468,000.00	203,356.45

TRANSFERS IN/OUT DEPARTMENT

002-910-4830	TRANSFER IN	.00	.00	.00	.00
	FLOOD FUND TOTAL	.00	.00	.00	.00

FIRE DEPARTMENT DEPARTMENT

021-150-4300	FIRE TRUCK-INTEREST	2.22	20.59	30.00	9.41
--------------	---------------------	------	-------	-------	------

TRANSFERS IN/OUT DEPARTMENT

021-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	FIRE TRUCK TOTAL	2.22	20.59	5,030.00	5,009.41

POLICE DEPARTMENT

022-110-4300	SQUAD CAR-INTEREST	2.22	20.59	30.00	9.41
--------------	--------------------	------	-------	-------	------

TRANSFERS IN/OUT DEPARTMENT

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
022-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	SQUAD CAR TOTAL	2.22	20.59	5,030.00	5,009.41

CIVIC CENTER DEPARTMENT

023-460-4300	CIVIC CENTER-INTEREST	2.22	20.59	30.00	9.41
023-460-4705	CIVIC CENTER-DONATIONS	.00	100.00	500.00	400.00

TRANSFERS IN/OUT DEPARTMENT

023-910-4830	TRANSFER IN	.00	.00	.00	.00
	CIVIC CENTER TOTAL	2.22	120.59	530.00	409.41

PARKS DEPARTMENT

024-430-4300	PARKS/SKATE PARK-INTEREST	2.20	17.46	.00	17.46-
024-430-4705	PARKS/SKATE PARK-DONATIONS	.00	500.00	.00	500.00-

TRANSFERS IN/OUT DEPARTMENT

024-910-4830	TRANSFER IN	.00	.00	.00	.00
	PARKS/SKATE PARK TOTAL	2.20	517.46	.00	517.46-

STREETS DEPARTMENT

025-210-4300	RR CROSSING-INTEREST	.00	.00	.00	.00
--------------	----------------------	-----	-----	-----	-----

TRANSFERS IN/OUT DEPARTMENT

025-910-4830	TRANSFER IN	.00	.00	.00	.00
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00

STREET CONSTRUCTION DEPARTMENT

026-212-4300	TRUCK EQUIPMENT-INTEREST	2.22	20.59	30.00	9.41
--------------	--------------------------	------	-------	-------	------

TRANSFERS IN/OUT DEPARTMENT

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
026-910-4830	TRANSFER IN	.00	.00	5,000.00	5,000.00
	TRUCK EQUIPMENT TOTAL	2.22	20.59	5,030.00	5,009.41
027-910-4830	TRANSFER IN	.00	.00	.00	.00
	SPECIAL CENSUS TOTAL	.00	.00	.00	.00
STREETS DEPARTMENT					
110-210-4430	ROAD USE TAXES	8,411.35	62,210.31	85,499.00	23,288.69
110-210-4799	ROAD USE-MISCELLANEOUS REVENUE	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
110-910-4830	TRANSFER IN	.00	.00	15,000.00	15,000.00
	ROAD USE TOTAL	8,411.35	62,210.31	100,499.00	38,288.69
121-910-4830	TRANSFER IN	.00	.00	.00	.00
NON-DEPARTMENTAL DEPARTMENT					
121-950-4090	LOCAL OPTION TAX - 60%	6,271.80	52,031.61	69,409.00	17,377.39
121-950-4091	LOCAL OPTION TAX - 40%	4,181.20	34,687.75	46,272.00	11,584.25
	LOCAL OPTION SALES TAX TOTAL	10,453.00	86,719.36	115,681.00	28,961.64
URBAN RENEWAL DEPARTMENT					
125-530-4050	TIF TAXES	1,640.35	31,489.96	59,100.00	27,610.04
TRANSFERS IN/OUT DEPARTMENT					
125-910-4830	TRANSFER IN	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	1,640.35	31,489.96	59,100.00	27,610.04
126-910-4830	TRANSFER IN	.00	25,010.28	.00	25,010.28-

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LMI RESERVE TOTAL	.00	25,010.28	.00	25,010.28-
POLICE DEPARTMENT					
177-110-4780	FINES AND FORFEITS	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
177-910-4830	TRANSFER IN	.00	.00	.00	.00
	ASSET FORFEITURE TOTAL	.00	.00	.00	.00
DEBT SERVICE DEPARTMENT					
200-710-4000	DEBT SERVICE-PROPERTY TAXES	280.43	38,974.79	67,915.00	28,940.21
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
200-910-4830	TRANSFER IN	.00	.00	66,053.00	66,053.00
	DEBT SERVICE TOTAL	280.43	38,974.79	133,968.00	94,993.21
CAPITAL IMPROVE STREETS DEPARTMENT					
300-750-4705	MRT DONATIONS	.00	3,200.00	500.00	2,700.00-
WATER TOWER PROJECT DEPARTMENT					
LAGOON PROJECT DEPARTMENT					
TRANSFERS IN/OUT DEPARTMENT					
300-910-4830	TRANSFER IN	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	3,200.00	500.00	2,700.00-
SEWER PROJECT DEPARTMENT					

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

TRANSFERS IN/OUT DEPARTMENT					
301-910-4830	TRANSFER IN	.00	.00	.00	.00
	CDBG TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE STREETS DEPARTMENT					
302-750-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
302-910-4830	TRANSFER IN	.00	.00	.00	.00
	CAPITAL IMP - GO REFUND TOTAL	.00	.00	.00	.00
303-910-4830	TRANSFER IN	.00	.00	.00	.00
	CIVIC CENTER ROOF TOTAL	.00	.00	.00	.00
304-910-4830	TRANSFER IN	.00	1,100.00	.00	.00
	ECONOMIC DEV TOTAL	.00	1,100.00	.00	.00
305-910-4830	TRANSFER IN	.00	.00	.00	.00
	SIDEWALKS-CAP OUTLAY TOTAL	.00	.00	.00	.00
CAPITAL IMPROVE STREETS DEPARTMENT					
325-750-4445	IOWA DOT REIMBURSE	.00	.00	.00	.00
325-750-4455	IOWA DOT LOAN	.00	.00	.00	.00
TRANSFERS IN/OUT DEPARTMENT					
325-910-4830	TRANSFER IN	.00	.00	.00	.00
	IDOT STIMULUS TOTAL	.00	.00	.00	.00

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
----------------	---------------	----------------	----------------	--------	------------

WATER DEPARTMENT

600-810-4300	WATER-INTEREST	15.51	145.31	250.00	104.69
600-810-4500	WATER-CHARGES/FEES FOR SERVICE	9,428.64	70,517.75	99,002.00	28,484.25
600-810-4530	WATER-PENALTIES	466.00	4,515.64	11,669.00	7,153.36
600-810-4540	WATER-NEW CONNECTION FEES	.00	1,000.00	750.00	250.00-
600-810-4541	WATER-RECONNECT-WATER	.00	.00	200.00	200.00
600-810-4550	MISC CHARGE FOR SERVICES	10.00	150.00	.00	150.00-
600-810-4560	WATER-SALES TAXES COLLECTED	646.91	4,915.15	6,933.00	2,017.85

TRANSFERS IN/OUT DEPARTMENT

600-910-4830	TRANSFER IN	.00	.00	.00	.00
	WATER TOTAL	10,567.06	81,243.85	118,804.00	37,560.15

WATER DEPARTMENT

601-810-4503	WATER-CAP IMP-WATER TOWER	6,220.67	49,944.10	71,087.00	21,142.90
601-810-4530	PENALTIES	.00	.00	.00	.00
601-810-4550	MISC CHARGE FOR SERVICES	.00	.00	.00	.00
601-810-4560	SALES TAXES COLLECTED	.00	.00	.00	.00

SEWER DEPARTMENT

601-815-4504	SEWER-CAP IMPROVEMENT LAGOON	4,498.80	36,017.17	51,138.00	15,120.83
601-815-4530	PENALTIES	.00	.00	.00	.00
601-815-4550	MISC CHARGE FOR SERVICES	.00	.00	.00	.00
601-815-4560	SALES TAXES COLLECTED	.00	.00	.00	.00

TRANSFERS IN/OUT DEPARTMENT

601-910-4830	TRANSFER IN	.00	.00	.00	.00
	ENTERPRISE LOAN FUND TOTAL	10,719.47	85,961.27	122,225.00	36,263.73

WATER DEPARTMENT

602-810-4730	WATER METER DEPOSITS	200.00	1,000.00	400.00	600.00-
--------------	----------------------	--------	----------	--------	---------

TRANSFERS IN/OUT DEPARTMENT

602-910-4830	TRANSFER IN	.00	.00	.00	.00
--------------	-------------	-----	-----	-----	-----

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 2/2014, FISCAL 8/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	METER DEPOSITS TOTAL	200.00	1,000.00	400.00	600.00-
603-910-4830	TRANSFER IN	.00	.00	.00	.00
	WATER PROJECT RESERVE TOTAL	.00	.00	.00	.00
SEWER DEPARTMENT					
610-815-4300	SEWER-INTEREST	5.91	56.04	100.00	43.96
610-815-4500	SEWER-CHARGES/FEES FOR SERVICE	6,615.27	56,836.41	71,025.00	14,188.59
610-815-4530	PENALTIES	.00	4.88-	.00	4.88
610-815-4540	SEWER-NEW CONNECTION FEES	.00	2,850.00	2,000.00	850.00-
610-815-4550	MISC CHARGE FOR SERVICES	.00	.00	.00	.00
610-815-4560	SALES TAXES COLLECTED	24.29	218.84	.00	218.84-
TRANSFERS IN/OUT DEPARTMENT					
610-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER TOTAL	6,645.47	59,956.41	73,125.00	13,168.59
SEWER DEPARTMENT					
611-815-4799	MISCELLANEOUS REVENUES	.00	13,316.50	.00	13,316.50-
TRANSFERS IN/OUT DEPARTMENT					
611-910-4830	TRANSFER IN	.00	.00	.00	.00
	SEWER PROJECT RESERVE TOTAL	.00	13,316.50	.00	13,316.50-
	TOTAL	.00	.00	.00	.00
	TOTAL OF ALL REVENUE	82,912.04	755,526.10	1,207,922.00	453,495.90