

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 4/2015, FISCAL 10/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

NON-DEPARTMENTAL DEPARTMENT					
001-950-4464	COMM/IND PROP TAX REPLACEMENT	1,031.70	3,111.82	4,200.00	1,088.18
	GENERAL TOTAL	96,600.52	360,113.90	500,273.00	140,159.10
	FLOOD FUND TOTAL	.00	.00	.00	.00
	ENTERPRISE SALVAGE INSP TOTAL	1,199.00	6,389.00	3,600.00	2,789.00-
	FIRE TRUCK RESERVE TOTAL	2.36	17.04	5,035.00	5,017.96
	SQUAD CAR RESERVE TOTAL	2.36	17.04	5,035.00	5,017.96
	CIVIC CENTER DONATIONS TOTAL	127.36	2,995.04	3,235.00	239.96
	PARKS DONATIONS TOTAL	2.32	16.99	35.00	18.01
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK/EQUIPMENT RESERVE TOTAL	2.36	17.04	5,035.00	5,017.96
	SPECIAL CENSUS RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	6,366.26	78,184.25	117,659.00	39,474.75
	ROADS RESERVE FUND TOTAL	.00	29,003.32	.00	29,003.32-
	LOCAL OPTION SALES TAX TOTAL	9,421.00	107,786.54	126,000.00	18,213.46
	TAX INCREMENT FINANCING TOTAL	37,825.34	79,301.67	79,341.00	39.33
	LMI RESERVE TOTAL	.00	.00	16,472.00	16,472.00
	ASSET FORFEITURE TOTAL	.00	.00	.00	.00

DEBT SERVICE DEPARTMENT

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200-710-4464	COMM/IND PROP TAX REPLACEMENT	265.80	801.69	531.00	270.69-
	DEBT SERVICE TOTAL	25,340.45	66,558.36	124,188.00	57,629.64
	CAPITAL IMPROVEMENT TOTAL	.00	1,125.00	21,319.00	20,194.00
	CDBG TOTAL	.00	.00	.00	.00
	CAPITAL IMP - GO REFUND TOTAL	.00	.00	.00	.00
	CIVIC CENTER ROOF TOTAL	.00	.00	.00	.00
	ECONOMIC DEV RESERVE TOTAL	.00	.00	.00	.00
	SIDEWALKS-CAP OUTLAY TOTAL	.00	.00	.00	.00
	RECREATION TRAIL PROJ TOTAL	3,031.21	3,031.21	.00	3,031.21-
	IDOT STIMULUS TOTAL	.00	.00	.00	.00
	CAPITAL OUTLAY-SIDEWALKS TOTA	.00	.00	.00	.00
	WATER/SEWER LOOP PROJECT TOTA	.00	.00	.00	.00
	WATER TOTAL	10,202.48	111,194.87	136,776.00	25,581.13
	ENTERPRISE LOAN FUND TOTAL	10,914.87	107,836.85	130,485.00	22,648.15
	METER DEPOSITS TOTAL	400.00	1,825.00	1,500.00	325.00-
	WATER PROJECT RESERVE TOTAL	.00	.00	10,000.00	10,000.00
	SEWER TOTAL	7,028.14	73,260.18	91,025.00	17,764.82
	SEWER PROJECT RESERVE TOTAL	.00	.00	.00	.00

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	TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	.00	.00	8,000.00	8,000.00
	TOTAL REVENUE BY FUND	<u>208,466.03</u>	<u>1,028,673.30</u>	<u>1,385,013.00</u>	<u>356,339.70</u>