

Dec 2014

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 12/2014, FISCAL 6/2015

Revenue

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|-----------------------------|-------------------------------|----------------|----------------|------------|------------|
| ----- | | | | | |
| NON-DEPARTMENTAL DEPARTMENT | | | | | |
| 001-950-4464 | COMM/IND PROP TAX REPLACEMENT | 1,049.55 | 2,080.12 | 2,097.00 | 16.88 |
| | GENERAL TOTAL | 14,465.40 | 205,327.79 | 456,927.00 | 251,599.21 |
| | FLOOD FUND TOTAL | .00 | .00 | .00 | .00 |
| | ENTERPRISE SALVAGE INSP TOTAL | 390.00 | 2,220.00 | .00 | 2,220.00- |
| | FIRE TRUCK RESERVE TOTAL | 1.75 | 9.42 | 5,035.00 | 5,025.58 |
| | SQUAD CAR RESERVE TOTAL | 1.75 | 9.42 | 5,035.00 | 5,025.58 |
| | CIVIC CENTER DONATIONS TOTAL | 1.75 | 2,812.42 | 535.00 | 2,277.42- |
| | PARKS DONATIONS TOTAL | 1.78 | 9.44 | 35.00 | 25.56 |
| | RAILROAD CROSSING TOTAL | .00 | .00 | .00 | .00 |
| | TRUCK/EQUIPMENT RESERVE TOTAL | 1.75 | 9.42 | 5,035.00 | 5,025.58 |
| | SPECIAL CENSUS RESERVE TOTAL | .00 | .00 | .00 | .00 |
| | ROAD USE TOTAL | 6,654.43 | 48,014.89 | 103,885.00 | 55,870.11 |
| | LOCAL OPTION SALES TAX TOTAL | 10,476.80 | 68,258.78 | 118,873.00 | 50,614.22 |
| | TAX INCREMENT FINANCING TOTAL | 1,047.23 | 38,435.86 | 79,341.00 | 40,905.14 |
| | 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 | 270.39 | 535.89 | 531.00 | 4.89- |
| | DEBT SERVICE TOTAL | 2,176.40 | 39,215.00 | 124,188.00 | 84,973.00 |
| | CAPITAL IMPROVEMENT TOTAL | .00 | 1,125.00 | 8,300.00 | 7,175.00 |
| | 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 |
| | IDOT STIMULUS TOTAL | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY-SIDEWALKS TOTA | .00 | .00 | .00 | .00 |
| | WATER TOTAL | 10,301.78 | 72,252.35 | 128,500.00 | 56,247.65 |
| | ENTERPRISE LOAN FUND TOTAL | 11,614.43 | 63,696.74 | 120,533.00 | 56,836.26 |
| | METER DEPOSITS TOTAL | 100.00 | 1,225.00 | 750.00 | 475.00- |
| | WATER PROJECT RESERVE TOTAL | .00 | .00 | 7,500.00 | 7,500.00 |
| | SEWER TOTAL | 6,903.18 | 46,352.22 | 84,700.00 | 38,347.78 |
| | SEWER PROJECT RESERVE TOTAL | .00 | .00 | .00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| | STORM WATER TOTAL | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== |

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|----------------|-----------------------|----------------|----------------|--------------|------------|
| | TOTAL REVENUE BY FUND | 64,138.43 | 588,973.75 | 1,265,644.00 | 676,670.25 |