

JAN 2015

CITY OF PRINCETON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 1/2015, FISCAL 7/2015

Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
----- NON-DEPARTMENTAL DEPARTMENT					
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	2,080.12	4,200.00	2,119.88
	GENERAL TOTAL	7,317.07	212,644.86	500,273.00	287,628.14
	FLOOD FUND TOTAL	.00	.00	.00	.00
	ENTERPRISE SALVAGE INSP TOTAL	600.00	2,820.00	3,600.00	780.00
	FIRE TRUCK RESERVE TOTAL	1.61	11.03	5,035.00	5,023.97
	SQUAD CAR RESERVE TOTAL	1.61	11.03	5,035.00	5,023.97
	CIVIC CENTER DONATIONS TOTAL	1.61	2,814.03	3,235.00	420.97
	PARKS DONATIONS TOTAL	1.64	11.08	35.00	23.92
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK/EQUIPMENT RESERVE TOTAL	1.61	11.03	5,035.00	5,023.97
	SPECIAL CENSUS RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	7,959.37	55,974.26	117,659.00	61,684.74
	ROADS RESERVE FUND TOTAL	29,003.32	29,003.32	.00	29,003.32-
	LOCAL OPTION SALES TAX TOTAL	10,342.88	78,601.66	126,000.00	47,398.34
	TAX INCREMENT FINANCING TOTAL	1,438.44	39,874.30	79,341.00	39,466.70
	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	.00	535.89	531.00	4.89-
	DEBT SERVICE TOTAL	530.27	39,745.27	124,188.00	84,442.73
	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
	IDOT STIMULUS TOTAL	.00	.00	.00	.00
	CAPITAL OUTLAY-SIDEWALKS TOTA	.00	.00	.00	.00
	WATER TOTAL	8,776.38	81,028.73	136,776.00	55,747.27
	ENTERPRISE LOAN FUND TOTAL	11,059.02	74,755.76	130,485.00	55,729.24
	METER DEPOSITS TOTAL	100.00	1,325.00	1,500.00	175.00
	WATER PROJECT RESERVE TOTAL	.00	.00	10,000.00	10,000.00
	SEWER TOTAL	6,654.32	53,006.54	91,025.00	38,018.46
	SEWER PROJECT RESERVE TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	.00	.00	8,000.00	8,000.00
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	TOTAL REVENUE BY FUND	83,789.15	672,762.90	1,385,013.00	712,250.10
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