

June 2014

Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
NON-DEPARTMENTAL DEPARTMENT					
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
	GENERAL TOTAL	16,967.17	421,299.57	466,704.00	45,404.43
	FLOOD FUND TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	2.21	31.26	5,030.00	4,998.74
	SQUAD CAR TOTAL	2.21	31.26	30.00	1.26-
	CIVIC CENTER TOTAL	2.21	131.26	230.00	98.74
	PARKS/SKATE PARK TOTAL	2.19	528.06	530.00	1.94
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK EQUIPMENT TOTAL	2.21	8,287.25	30.00	8,257.25-
	SPECIAL CENSUS TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	8,154.27	88,470.41	100,056.00	11,585.59
	LOCAL OPTION SALES TAX TOTAL	9,890.73	124,141.94	118,000.00	6,141.94-
	TAX INCREMENT FINANCING TOTAL	44.29	59,458.28	59,100.00	358.28-
	LMI RESERVE TOTAL	6,407.42	31,417.70	25,010.00	6,407.70-
	ASSET FORFEITURE TOTAL	.00	.00	.00	.00
DEBT SERVICE DEPARTMENT					
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
	DEBT SERVICE TOTAL	477.20	68,180.46	133,968.00	65,787.54

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL IMPROVEMENT TOTAL	.00	3,200.00	3,500.00	300.00
	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 TOTAL	.00	1,100.00	.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	9,325.54	119,468.40	122,230.00	2,761.60
	ENTERPRISE LOAN FUND TOTAL	11,108.72	129,860.51	129,291.00	569.51-
	METER DEPOSITS TOTAL	700.00	1,975.00	1,250.00	725.00-
	WATER PROJECT RESERVE TOTAL	.00	.00	10,000.00	10,000.00
	SEWER TOTAL	6,728.39	87,891.65	83,985.00	3,906.65-
	SEWER PROJECT RESERVE TOTAL	.00	13,316.50	31,634.00	18,317.50
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		69,814.76	1,158,789.51	1,290,578.00	132,888.49
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