

MARCH 2014

Revenues

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	10,841.79	275,485.34	466,704.00	191,218.66
	FLOOD FUND TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	2.57	23.16	5,030.00	5,006.84
	SQUAD CAR TOTAL	2.57	23.16	30.00	6.84
	CIVIC CENTER TOTAL	2.57	123.16	230.00	106.84
	PARKS/SKATE PARK TOTAL	2.56	520.02	530.00	9.98
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK EQUIPMENT TOTAL	2.57	23.16	30.00	6.84
	SPECIAL CENSUS TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	8,313.11	70,523.42	100,056.00	29,532.58
	LOCAL OPTION SALES TAX TOTAL	9,177.28	95,896.64	118,000.00	22,103.36
	TAX INCREMENT FINANCING TOTAL	2,193.78	33,683.74	59,100.00	25,416.26
	LMI RESERVE TOTAL	.00	25,010.28	25,010.00	.28-
	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	1,165.27	40,140.06	133,968.00	93,827.94

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 3/2014, FISCAL 9/2014

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	11,505.44	92,749.29	122,230.00	29,480.71
	ENTERPRISE LOAN FUND TOTAL	11,022.91	96,984.18	129,291.00	32,306.82
	METER DEPOSITS TOTAL	.00	1,000.00	1,250.00	250.00
	WATER PROJECT RESERVE TOTAL	.00	.00	10,000.00	10,000.00
	SEWER TOTAL	7,351.31	67,307.72	83,985.00	16,677.28
	SEWER PROJECT RESERVE TOTAL	.00	13,316.50	31,634.00	18,317.50
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		61,583.73	817,109.83	1,290,578.00	474,568.17
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