

MAY 2014

CITY OF PRINCETON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 5/2014, FISCAL 11/2014

Revenue

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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NON-DEPARTMENTAL DEPARTMENT					
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00
	GENERAL TOTAL	26,347.13	404,332.40	466,704.00	62,371.60
	FLOOD FUND TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	3.11	29.05	5,030.00	5,000.95
	SQUAD CAR TOTAL	3.11	29.05	30.00	.95
	CIVIC CENTER TOTAL	3.11	129.05	230.00	100.95
	PARKS/SKATE PARK TOTAL	3.09	525.87	530.00	4.13
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK EQUIPMENT TOTAL	3.11	8,285.04	30.00	8,255.04-
	SPECIAL CENSUS TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	4,155.65	80,316.14	100,056.00	19,739.86
	LOCAL OPTION SALES TAX TOTAL	9,177.29	114,251.21	118,000.00	3,748.79
	TAX INCREMENT FINANCING TOTAL	.00	59,413.99	59,100.00	313.99-
	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	4,738.97	67,703.26	133,968.00	66,264.74

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	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	9,515.76	110,142.86	122,230.00	12,087.14
	ENTERPRISE LOAN FUND TOTAL	10,859.52	118,751.79	129,291.00	10,539.21
	METER DEPOSITS TOTAL	275.00	1,275.00	1,250.00	25.00-
	WATER PROJECT RESERVE TOTAL	.00	.00	10,000.00	10,000.00
	SEWER TOTAL	6,656.38	81,163.26	83,985.00	2,821.74
	SEWER PROJECT RESERVE TOTAL	.00	13,316.50	31,634.00	18,317.50
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		71,741.23	1,088,974.75	1,290,578.00	202,703.25
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