

CITY OF PRINCETON  
 REVENUE & EXPENSE REPORT  
 CALENDAR 3/2015, FISCAL 9/2015

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	2,080.12	4,200.00	2,119.88
	GENERAL TOTAL	11,272.05	263,513.38	500,273.00	236,759.62
	FLOOD FUND TOTAL	.00	.00	.00	.00
	ENTERPRISE SALVAGE INSP TOTAL	1,890.00	5,190.00	3,600.00	1,590.00-
	FIRE TRUCK RESERVE TOTAL	2.02	14.68	5,035.00	5,020.32
	SQUAD CAR RESERVE TOTAL	2.02	14.68	5,035.00	5,020.32
	CIVIC CENTER DONATIONS TOTAL	52.02	2,867.68	3,235.00	367.32
	PARKS DONATIONS TOTAL	1.99	14.67	35.00	20.33
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK/EQUIPMENT RESERVE TOTAL	2.02	14.68	5,035.00	5,020.32
	SPECIAL CENSUS RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	8,073.73	71,817.99	117,659.00	45,841.01
	ROADS RESERVE FUND TOTAL	.00	29,003.32	.00	29,003.32-
	LOCAL OPTION SALES TAX TOTAL	9,421.00	98,365.54	126,000.00	27,634.46
	TAX INCREMENT FINANCING TOTAL	1,602.03	41,476.33	79,341.00	37,864.67
	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	1,167.23	41,217.91	124,188.00	82,970.09
	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/SEWER LOOP PROJECT TOTA	.00	.00	.00	.00
	WATER TOTAL	10,283.00	100,992.39	136,776.00	35,783.61
	ENTERPRISE LOAN FUND TOTAL	11,269.54	96,921.98	130,485.00	33,563.02
	METER DEPOSITS TOTAL	50.00	1,425.00	1,500.00	75.00
	WATER PROJECT RESERVE TOTAL	.00	.00	10,000.00	10,000.00
	SEWER TOTAL	6,676.55	66,232.04	91,025.00	24,792.96
	SEWER PROJECT RESERVE TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00

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	STORM WATER TOTAL	.00	.00	8,000.00	8,000.00
	TOTAL REVENUE BY FUND	<u>61,765.20</u>	<u>820,207.27</u>	<u>1,385,013.00</u>	<u>564,805.73</u>