

Nov 2014

CITY OF PRINCETON
REVENUE & EXPENSE REPORT
CALENDAR 11/2014, FISCAL 5/2015

Revenues

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

NON-DEPARTMENTAL DEPARTMENT					
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	1,030.57	2,097.00	1,066.43
	GENERAL TOTAL	29,828.08	190,862.39	456,927.00	266,064.61
	FLOOD FUND TOTAL	.00	.00	.00	.00
	ENTERPRISE SALVAGE INSP TOTAL	450.00	1,830.00	.00	1,830.00-
	FIRE TRUCK RESERVE TOTAL	1.67	7.67	5,035.00	5,027.33
	SQUAD CAR RESERVE TOTAL	1.67	7.67	5,035.00	5,027.33
	CIVIC CENTER DONATIONS TOTAL	1,271.67	2,810.67	535.00	2,275.67-
	PARKS DONATIONS TOTAL	1.70	7.66	35.00	27.34
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK/EQUIPMENT RESERVE TOTAL	1.67	7.67	5,035.00	5,027.33
	SPECIAL CENSUS RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	7,595.71	41,360.46	103,885.00	62,524.54
	LOCAL OPTION SALES TAX TOTAL	17,371.76	57,781.98	118,873.00	61,091.02
	TAX INCREMENT FINANCING TOTAL	822.04	37,388.63	79,341.00	41,952.37
	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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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	265.50	531.00	265.50
	DEBT SERVICE TOTAL	5,707.90	37,038.60	124,188.00	87,149.40
	CAPITAL IMPROVEMENT TOTAL	.00	1,125.00	8,300.00	7,175.00
	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	9,801.56	61,950.57	128,500.00	66,549.43
	ENTERPRISE LOAN FUND TOTAL	9,295.22	52,082.31	120,533.00	68,450.69
	METER DEPOSITS TOTAL	50.00	1,125.00	750.00	375.00-
	WATER PROJECT RESERVE TOTAL	.00	.00	7,500.00	7,500.00
	SEWER TOTAL	8,486.28	39,449.04	84,700.00	45,250.96
	SEWER PROJECT RESERVE TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	90,686.93	524,835.32	1,265,644.00	740,808.68