

Sept 2014

CITY OF PRINCETON
 REVENUE & EXPENSE REPORT
 CALENDAR 9/2014, FISCAL 3/2015

Revenues

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE

NON-DEPARTMENTAL DEPARTMENT					
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	2,097.00	2,097.00
	GENERAL TOTAL	7,832.36	46,740.27	456,927.00	410,186.73
	FLOOD FUND TOTAL	.00	.00	.00	.00
	ENTERPRISE SALVAGE INSP TOTAL	330.00	1,110.00	.00	1,110.00-
	FIRE TRUCK RESERVE TOTAL	1.05	4.55	5,035.00	5,030.45
	SQUAD CAR RESERVE TOTAL	1.05	4.55	5,035.00	5,030.45
	CIVIC CENTER DONATIONS TOTAL	1.05	1,537.55	535.00	1,002.55-
	PARKS DONATIONS TOTAL	1.05	4.49	35.00	30.51
	RAILROAD CROSSING TOTAL	.00	.00	.00	.00
	TRUCK/EQUIPMENT RESERVE TOTAL	1.05	4.55	5,035.00	5,030.45
	SPECIAL CENSUS RESERVE TOTAL	.00	.00	.00	.00
	ROAD USE TOTAL	7,065.66	23,952.17	103,885.00	79,932.83
	LOCAL OPTION SALES TAX TOTAL	10,314.37	30,095.85	118,873.00	88,777.15
	TAX INCREMENT FINANCING TOTAL	574.81	574.81	79,341.00	78,766.19
	LMI RESERVE TOTAL	.00	.00	16,472.00	16,472.00
	ASSET FORFEITURE TOTAL	.00	.00	.00	.00

DEBT SERVICE DEPARTMENT

CITY OF PRINCETON
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	531.00	531.00
	DEBT SERVICE TOTAL	480.82	1,373.64	124,188.00	122,814.36
	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	13,731.08	37,310.17	128,500.00	91,189.83
	ENTERPRISE LOAN FUND TOTAL	10,516.86	31,825.35	120,533.00	88,707.65
	METER DEPOSITS TOTAL	225.00	725.00	750.00	25.00
	WATER PROJECT RESERVE TOTAL	.00	.00	7,500.00	7,500.00
	SEWER TOTAL	8,476.12	23,297.40	84,700.00	61,402.60
	SEWER PROJECT RESERVE TOTAL	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	59,552.33	199,685.35	1,265,644.00	1,065,958.65