



**CITY OF BIG LAKE**  
**Revenue Council Report 2019**  
 October 2019

FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
FUND 101 GENERAL FUND								
DEPT 010 Planning Revenue								
101	010	3125	Land Use Revenue	\$21,577.50	\$17,246.75	\$10,500.00	-\$6,746.75	-64.25%
101	010	3372	Recording Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	010	3418	Administrative Charges	\$75.00	\$980.00	\$0.00	-\$980.00	0.00%
DEPT 010 Planning Revenue				\$21,652.50	\$18,226.75	\$10,500.00	-\$7,726.75	
DEPT 011 Elections								
101	011	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 Elections				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 015 Admin/Finance Revenue								
101	015	3101	RE & PP Taxes-Current	\$1,489,755.54	\$1,476,721.77	\$2,737,453.00	\$1,260,731.23	46.05%
101	015	3102	RE & PP Taxes-Delinquent	\$23,939.23	\$22,106.66	\$50,000.00	\$27,893.34	55.79%
101	015	3103	Special Levies/Debt Service	\$0.00	\$81.52	\$0.00	-\$81.52	0.00%
101	015	3104	RE & PP Tax - Abatements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3105	Local Govt Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3106	P.E.R.A. Aid	\$1,553.00	\$1,553.00	\$3,106.00	\$1,553.00	50.00%
101	015	3107	Property Tax -Township Share	-\$30,059.59	-\$28,155.20	-\$70,300.00	-\$42,144.80	59.95%
101	015	3109	Penalty & Interest- Taxes	\$10,968.12	\$7,759.51	\$0.00	-\$7,759.51	0.00%
101	015	3110	MV Homestead/Agricultural	\$54.75	\$49.28	\$135.00	\$85.72	63.50%
101	015	3151	TIF Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3152	Tax Abatement Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3153	WAC/SAC Incentive Applc Fee	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
101	015	3155	Transfer In-Revenue	\$375,000.00	\$600,043.68	\$600,000.00	-\$43.68	-0.01%
101	015	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
101	015	3161	Clean up/Score Grant	\$6,543.05	\$11,956.02	\$12,000.00	\$43.98	0.37%
101	015	3180	Franchise Fees -Utilities	\$255,748.12	\$320,473.99	\$415,273.00	\$94,799.01	22.83%
101	015	3181	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3195	Sanitation License	\$900.00	\$1,050.00	\$900.00	-\$150.00	-16.67%
101	015	3198	Dock Permits	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
101	015	3200	Vendor License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3201	Peddler License/Permit	\$740.00	\$1,216.62	\$1,000.00	-\$216.62	-21.66%
101	015	3202	Firework Permits	\$100.00	\$125.00	\$100.00	-\$25.00	-25.00%
101	015	3205	License Investigation Fee	\$1,000.00	\$1,100.00	\$0.00	-\$1,100.00	0.00%
101	015	3210	Massage License	\$550.00	\$375.00	\$450.00	\$75.00	16.67%
101	015	3211	Liquor License	\$30,150.00	\$30,100.00	\$30,125.00	\$25.00	0.08%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
101	015	3212	Liquor Violations	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3213	Non-Intox/Off-Sale License	\$325.00	\$175.00	\$325.00	\$150.00	46.15%
101	015	3218	Tobacco License	\$1,200.00	\$1,375.00	\$1,200.00	-\$175.00	-14.58%
101	015	3224	Animal License	\$1,702.00	\$820.00	\$1,500.00	\$680.00	45.33%
101	015	3230	Donations from Organizations	\$0.00	\$800.00	\$0.00	-\$800.00	0.00%
101	015	3355	Window/Yard Sign Sales	\$74.88	\$384.50	\$0.00	-\$384.50	0.00%
101	015	3360	NSF Check or Bad Debt Recovery	\$0.00	\$60.00	\$0.00	-\$60.00	0.00%
101	015	3370	Discounts/Credits Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3375	Miscellaneous Revenue	\$25.00	\$0.00	\$30.00	\$30.00	100.00%
101	015	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
101	015	3385	Cash Over/Short	\$4.37	-\$195.41	\$0.00	\$195.41	0.00%
101	015	3411	Copies	\$120.90	\$36.16	\$30.00	-\$6.16	-20.53%
101	015	3417	Assessment Searches	\$1,725.00	\$1,375.00	\$2,000.00	\$625.00	31.25%
101	015	3418	Administrative Charges	\$0.00	\$1.00	\$0.00	-\$1.00	0.00%
101	015	3513	Other Fines/Fees	\$43.94	\$1,233.39	\$25.00	-\$1,208.39	-4833.56%
101	015	3610	Prop Tx Paid Special Assessmnt	\$1,819.83	\$511.43	\$500.00	-\$11.43	-2.29%
101	015	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3940	Lease/Rental/CAM Income	\$56,346.17	\$57,529.26	\$61,576.00	\$4,046.74	6.57%
101	015	3950	Property Sales	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	0.00%
101	015	3995	Unrealized Gain	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
101	015	3999	Interest Earned	\$31,469.14	\$36,206.99	\$26,500.00	-\$9,706.99	-36.63%
101	015	4151	Refunds & Reimbursements	\$413.02	\$874.12	\$0.00	-\$874.12	0.00%
101	015	4152	Resitution/Damage Payments	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	4154	Reimbursements-BL Township	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	4155	Reimbursement - Wellness Progr	\$998.01	\$367.17	\$750.00	\$382.83	51.04%
101	015	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 Admin/Finance Revenue				\$2,268,234.48	\$2,602,110.46	\$3,891,178.00	\$1,289,067.54	
DEPT 020 BL Community Center								
101	020	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	020	3160	Inter-Govt Revenue	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
101	020	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	020	4151	Refunds & Reimbursements	\$181.31	\$174.98	\$0.00	-\$174.98	0.00%
DEPT 020 BL Community Center				\$10,181.31	\$10,174.98	\$10,000.00	-\$174.98	
DEPT 025 EDA Revenue								



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
101	025	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	025	3230	Donations from Organizations	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
101	025	4200	Other Grant Proceeds	\$442.46	\$0.00	\$0.00	\$0.00	0.00%
DEPT 025 EDA Revenue				\$942.46	\$0.00	\$0.00	\$0.00	
DEPT 030 Bldg Revenue								
101	030	3221	Building Permits	\$353,586.32	\$418,387.38	\$235,000.00	-\$183,387.38	-78.04%
101	030	3222	State Surcharge on Bldg Pmts	\$9,860.63	\$13,911.61	\$15,000.00	\$1,088.39	7.26%
101	030	3229	Seed/Sod Escrow Fee	\$4,700.00	\$7,100.00	\$5,000.00	-\$2,100.00	-42.00%
101	030	3250	Rental Inspection-- MF	\$14,469.00	\$13,559.00	\$12,880.00	-\$679.00	-5.27%
101	030	3251	Rental License - SF/Duplex	\$10,650.00	\$900.00	\$0.00	-\$900.00	0.00%
101	030	3375	Miscellaneous Revenue	\$1,001.00	\$1,290.00	\$1,200.00	-\$90.00	-7.50%
101	030	3411	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	030	3418	Administrative Charges	\$25.00	\$80.00	\$0.00	-\$80.00	0.00%
101	030	3513	Other Fines/Fees	\$5,452.20	\$715.92	\$1,000.00	\$284.08	28.41%
DEPT 030 Bldg Revenue				\$399,744.15	\$455,943.91	\$270,080.00	-\$185,863.91	
DEPT 040 Engineering								
101	040	3415	Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 040 Engineering				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 050 Streets Revenue								
101	050	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3161	Clean up/Score Grant	\$10,609.68	\$35,369.15	\$20,600.00	-\$14,769.15	-71.69%
101	050	3197	Compost Access Permits	\$760.00	\$1,235.00	\$1,000.00	-\$235.00	-23.50%
101	050	3220	R-O-W Permit Fees	\$600.00	\$1,650.00	\$1,000.00	-\$650.00	-65.00%
101	050	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3365	State Aid - Street Maintenance	\$122,359.94	\$123,494.07	\$122,360.00	-\$1,134.07	-0.93%
101	050	3375	Miscellaneous Revenue	\$0.00	\$796.10	\$0.00	-\$796.10	0.00%
101	050	3376	Insurance Proceeds & Dividends	\$3.99	\$0.00	\$0.00	\$0.00	0.00%
101	050	3412	City Maint Services	\$3,320.53	\$7,739.50	\$5,000.00	-\$2,739.50	-54.79%
101	050	3418	Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3450	Strt Light Utility System Fee	\$131,926.57	\$133,088.89	\$160,141.00	\$27,052.11	16.89%
101	050	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	4150	Contractor Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	4151	Refunds & Reimbursements	\$2,428.30	\$2,173.06	\$1,500.00	-\$673.06	-44.87%
101	050	4152	Resitution/Damage Payments	\$0.00	\$649.00	\$0.00	-\$649.00	0.00%



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101	050	4154	Reimbursements-BL Township	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
DEPT 050 Streets Revenue				\$272,009.01	\$306,194.77	\$314,601.00	\$8,406.23	
DEPT 055 Parks Revenue								
101	055	3102	RE & PP Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3160	Inter-Govt Revenue	\$10,000.00	\$1,900.00	\$0.00	-\$1,900.00	0.00%
101	055	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3196	Garden Plot Fees	\$300.00	\$300.00	\$200.00	-\$100.00	-50.00%
101	055	3200	Vendor License	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
101	055	3225	Park Permits-Seasonal Resident	\$9,725.32	\$10,579.35	\$10,000.00	-\$579.35	-5.79%
101	055	3226	Park Permits-Daily	\$46,396.46	\$45,487.31	\$36,500.00	-\$8,987.31	-24.62%
101	055	3227	Park-Miscellaneous	\$1,132.16	\$72.00	\$100.00	\$28.00	28.00%
101	055	3230	Donations from Organizations	\$11,600.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3231	Park Permits Seasonal-Non Res	\$10,039.34	\$10,625.76	\$10,000.00	-\$625.76	-6.26%
101	055	3232	Park Event Fee	\$175.00	\$125.00	\$300.00	\$175.00	58.33%
101	055	3376	Insurance Proceeds & Dividends	\$3.24	\$0.00	\$0.00	\$0.00	0.00%
101	055	3412	City Maint Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3418	Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3419	Weeds/Trees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3940	Lease/Rental/CAM Income	\$1,080.00	\$1,650.00	\$750.00	-\$900.00	-120.00%
101	055	4151	Refunds & Reimbursements	\$221.53	\$10,444.38	\$0.00	-\$10,444.38	0.00%
101	055	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	4200	Other Grant Proceeds	\$0.00	\$0.00	\$1,530.00	\$1,530.00	100.00%
101	055	4201	Other Grants - Music in Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	4203	Other Grants - Blandin Foundtn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 055 Parks Revenue				\$90,673.05	\$81,183.80	\$59,880.00	-\$21,303.80	
DEPT 056 Recreation Programs								
101	056	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	056	3233	Donations - Movie in the Park	\$5,000.00	\$4,700.00	\$3,000.00	-\$1,700.00	-56.67%
101	056	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 056 Recreation Programs				\$5,000.00	\$4,700.00	\$3,000.00	-\$1,700.00	
DEPT 072 ECFE - Partnership								
101	072	3230	Donations from Organizations	\$11,874.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
DEPT 072 ECFE - Partnership				\$11,874.00	\$0.00	\$3,000.00	\$3,000.00	



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DEPT 075 Police Revenue								
101	075	3116	Federal Aid - Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3117	State Aid - Police	\$98,601.09	\$114,494.20	\$105,000.00	-\$9,494.20	-9.04%
101	075	3131	Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3160	Inter-Govt Revenue	\$20,720.79	\$249,691.80	\$13,000.00	-\$236,691.80	-1820.71%
101	075	3230	Donations from Organizations	\$5,000.00	\$13,562.50	\$0.00	-\$13,562.50	0.00%
101	075	3239	K-9 Unit Donations	\$4,100.00	\$4,380.00	\$0.00	-\$4,380.00	0.00%
101	075	3240	K-9 Unit Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3375	Miscellaneous Revenue	\$301.00	\$630.00	\$1,500.00	\$870.00	58.00%
101	075	3376	Insurance Proceeds & Dividends	\$26.35	\$2,196.80	\$0.00	-\$2,196.80	0.00%
101	075	3411	Copies	\$63.41	\$70.00	\$600.00	\$530.00	88.33%
101	075	3430	Emergency Access Key Box	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3511	Court Fines	\$28,787.06	\$35,472.22	\$38,500.00	\$3,027.78	7.86%
101	075	3512	Parking Fines	\$2,525.00	\$4,405.00	\$3,000.00	-\$1,405.00	-46.83%
101	075	3513	Other Fines/Fees	\$5,285.00	\$5,625.00	\$4,000.00	-\$1,625.00	-40.63%
101	075	3910	Sale of Assets/Equipment	\$5,337.07	\$5,404.42	\$0.00	-\$5,404.42	0.00%
101	075	4151	Refunds & Reimbursements	\$519.95	\$0.00	\$0.00	\$0.00	0.00%
101	075	4152	Resitution/Damage Payments	\$0.00	\$25.22	\$0.00	-\$25.22	0.00%
101	075	4200	Other Grant Proceeds	\$2,000.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
101	075	4209	Other Grants - K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	4210	Federal Grant Proceeds	\$2,822.22	\$2,645.25	\$1,800.00	-\$845.25	-46.96%
101	075	4211	Toward Zero Deaths Grant	\$4,213.84	\$12,806.59	\$14,119.00	\$1,312.41	9.30%
DEPT 075 Police Revenue				\$180,302.78	\$451,409.00	\$183,319.00	-\$268,090.00	
DEPT 085 Fire Revenue								
101	085	3118	State Aid - Fire	\$99,393.08	\$103,432.49	\$95,000.00	-\$8,432.49	-8.88%
101	085	3119	State Fire Relief Aid	\$3,000.00	\$3,000.00	\$1,000.00	-\$2,000.00	-200.00%
101	085	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3422	Fire Protection Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	4151	Refunds & Reimbursements	\$24.99	\$0.00	\$0.00	\$0.00	0.00%
101	085	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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101	085	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 085 Fire Revenue				\$102,418.07	\$106,432.49	\$96,000.00	-\$10,432.49	
FUND 101 GENERAL FUND				\$3,363,031.81	\$4,036,376.16	\$4,841,558.00	\$805,181.84	
FUND 116 2009 NSP GRANT								
DEPT 000 Unused								
116	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	3950	Property Sales	\$2,291.66	\$0.00	\$0.00	\$0.00	0.00%
116	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	4205	Program Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	4206	Program Income - Habitat	\$2,662.89	\$2,662.89	\$0.00	-\$2,662.89	0.00%
116	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$4,954.55	\$2,662.89	\$0.00	-\$2,662.89	
FUND 116 2009 NSP GRANT				\$4,954.55	\$2,662.89	\$0.00	-\$2,662.89	
FUND 118 SMALL CITIES DEVELOP PROGRAM								
DEPT 000 Unused								
118	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
118	000	4210	Federal Grant Proceeds	\$71,980.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$71,980.00	\$0.00	\$0.00	\$0.00	
FUND 118 SMALL CITIES DEVELOP PROGRAM				\$71,980.00	\$0.00	\$0.00	\$0.00	
FUND 120 PARK DEVELOPMENT								
DEPT 000 Unused								
120	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3228	Park Dedication Fees	\$33,979.40	\$97,500.00	\$15,456.00	-\$82,044.00	-530.82%
120	000	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3999	Interest Earned	\$2,150.51	\$2,587.03	\$500.00	-\$2,087.03	-417.41%
120	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
DEPT 000 Unused				\$36,129.91	\$100,087.03	\$15,956.00	-\$84,131.03	
FUND 120 PARK DEVELOPMENT				\$36,129.91	\$100,087.03	\$15,956.00	-\$84,131.03	
FUND 130 CRIME REWARD FUND								
DEPT 000 Unused								
130	000	3234	Donations - Crime Prevention	\$0.00	\$1,200.00	\$0.00	-\$1,200.00	0.00%
DEPT 000 Unused				\$0.00	\$1,200.00	\$0.00	-\$1,200.00	
FUND 130 CRIME REWARD FUND				\$0.00	\$1,200.00	\$0.00	-\$1,200.00	
FUND 141 IND PK EXP LAND PURCH								
DEPT 000 Unused								
141	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
141	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
141	000	3160	Inter-Govt Revenue	\$46,360.59	\$46,360.59	\$46,360.59	\$0.00	0.00%
141	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
141	000	3999	Interest Earned	-\$429.60	-\$560.75	-\$600.00	-\$39.25	6.54%
141	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$45,930.99	\$45,799.84	\$45,760.59	-\$39.25	
FUND 141 IND PK EXP LAND PURCH				\$45,930.99	\$45,799.84	\$45,760.59	-\$39.25	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM								
DEPT 000 Unused								
150	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150	000	3999	Interest Earned	\$6,239.77	\$8,150.70	\$0.00	-\$8,150.70	0.00%
DEPT 000 Unused				\$6,239.77	\$8,150.70	\$0.00	-\$8,150.70	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM				\$6,239.77	\$8,150.70	\$0.00	-\$8,150.70	
FUND 165 LAKE STREET REDEV/TIF 1-3								
DEPT 000 Unused								
165	000	3150	Tax Increments	\$20,541.78	\$25,868.58	\$0.00	-\$25,868.58	0.00%
165	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
165	000	3999	Interest Earned	\$106.44	\$155.27	\$0.00	-\$155.27	0.00%
DEPT 000 Unused				\$20,648.22	\$26,023.85	\$0.00	-\$26,023.85	
FUND 165 LAKE STREET REDEV/TIF 1-3				\$20,648.22	\$26,023.85	\$0.00	-\$26,023.85	





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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
FUND 167 CAPITAL PROJ/IND PK TIF 2-6								
DEPT 000 Unused								
167	000	3150	Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
167	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 167 CAPITAL PROJ/IND PK TIF 2-6				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 170 CAPITAL PROJECT/TIF 1-4								
DEPT 000 Unused								
170	000	3150	Tax Increments	\$17,987.63	\$16,988.89	\$0.00	-\$16,988.89	0.00%
170	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170	000	3999	Interest Earned	\$44.91	\$101.19	\$0.00	-\$101.19	0.00%
DEPT 000 Unused				\$18,032.54	\$17,090.08	\$0.00	-\$17,090.08	
FUND 170 CAPITAL PROJECT/TIF 1-4				\$18,032.54	\$17,090.08	\$0.00	-\$17,090.08	
FUND 171 CAPITAL PROJECT/TIF 1-5								
DEPT 000 Unused								
171	000	3150	Tax Increments	\$6,523.77	\$12,829.79	\$0.00	-\$12,829.79	0.00%
171	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	000	3999	Interest Earned	\$9.33	\$19.25	\$0.00	-\$19.25	0.00%
DEPT 000 Unused				\$6,533.10	\$12,849.04	\$0.00	-\$12,849.04	
FUND 171 CAPITAL PROJECT/TIF 1-5				\$6,533.10	\$12,849.04	\$0.00	-\$12,849.04	
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD								
DEPT 000 Unused								
172	000	3150	Tax Increments	\$0.00	\$15,023.01	\$0.00	-\$15,023.01	0.00%
172	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
172	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
172	000	3999	Interest Earned	\$46.21	\$103.94	\$0.00	-\$103.94	0.00%
DEPT 000 Unused				\$46.21	\$15,126.95	\$0.00	-\$15,126.95	





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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
FUND 172	CAP PROJ-TIF 1-6		- CHERRYWOOD	\$46.21	\$15,126.95	\$0.00	-\$15,126.95	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR								
DEPT 000 Unused								
173	000	3150	Tax Increments	\$34,288.79	\$51,756.06	\$0.00	-\$51,756.06	0.00%
173	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
173	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
173	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
173	000	3999	Interest Earned	\$76.01	\$203.35	\$0.00	-\$203.35	0.00%
173	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused								
				\$34,364.80	\$51,959.41	\$0.00	-\$51,959.41	
FUND 173	CAP PROJ-TIF 1-7		-NORTHSTAR	\$34,364.80	\$51,959.41	\$0.00	-\$51,959.41	
FUND 175 CAPITAL PROJECT/STREET IMPROVE								
DEPT 000 Unused								
175	000	3115	Other Aids - Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3130	Bond Insurrance	\$2,274,520.82	\$0.00	\$0.00	\$0.00	0.00%
175	000	3155	Transfer In-Revenue	\$107,906.72	\$733,853.32	\$440,874.00	-\$292,979.32	-66.45%
175	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3999	Interest Earned	-\$302.07	\$2,721.78	\$0.00	-\$2,721.78	0.00%
175	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused								
				\$2,382,125.47	\$736,575.10	\$440,874.00	-\$295,701.10	
FUND 175	CAPITAL PROJECT/STREET IMPROVE			\$2,382,125.47	\$736,575.10	\$440,874.00	-\$295,701.10	
FUND 194 COMPUTER REPLACEMENT FUND								
DEPT 000 Unused								
194	000	3155	Transfer In-Revenue	\$0.00	\$124,907.62	\$0.00	-\$124,907.62	0.00%
194	000	3999	Interest Earned	\$0.00	\$169.78	\$0.00	-\$169.78	0.00%
DEPT 000 Unused								
				\$0.00	\$125,077.40	\$0.00	-\$125,077.40	
DEPT 105 Computers/Software/IT								



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
194	105	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
194	105	3181	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 105 Computers/Software/IT				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 106 Scanning Equipment/Replacement								
194	106	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 106 Scanning Equipment/Replacement				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 107 Server Replacement								
194	107	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 107 Server Replacement				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 194 COMPUTER REPLACEMENT FUND				\$0.00	\$125,077.40	\$0.00	-\$125,077.40	
FUND 195 PARKS-TRAIL MAINTENANCE								
DEPT 000 Unused								
195	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
195	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
195	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 195 PARKS-TRAIL MAINTENANCE				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 196 STREET MAINTENANCE FUND								
DEPT 000 Unused								
196	000	3155	Transfer In-Revenue	\$0.00	\$170,000.00	\$0.00	-\$170,000.00	0.00%
196	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
196	000	3180	Franchise Fees -Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
196	000	3999	Interest Earned	\$0.00	\$243.55	\$0.00	-\$243.55	0.00%
DEPT 000 Unused				\$0.00	\$170,243.55	\$0.00	-\$170,243.55	
FUND 196 STREET MAINTENANCE FUND				\$0.00	\$170,243.55	\$0.00	-\$170,243.55	
FUND 197 LAKE MAINTENANCE								
DEPT 000 Unused								
197	000	3155	Transfer In-Revenue	\$0.00	\$30,432.99	\$0.00	-\$30,432.99	0.00%
197	000	3999	Interest Earned	\$0.00	\$473.66	\$0.00	-\$473.66	0.00%
DEPT 000 Unused				\$0.00	\$30,906.65	\$0.00	-\$30,906.65	
FUND 197 LAKE MAINTENANCE				\$0.00	\$30,906.65	\$0.00	-\$30,906.65	



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
<b>FUND 198 INFRASTRUCTURE IMPRMNT FUND</b>								
DEPT 000 Unused								
198	000	3105	Local Govt Aid	\$112,500.00	\$22,500.00	\$45,000.00	\$22,500.00	50.00%
198	000	3155	Transfer In-Revenue	\$54,123.35	\$0.00	\$0.00	\$0.00	0.00%
198	000	3160	Inter-Govt Revenue	\$215,791.00	\$218,360.00	\$681,408.00	\$463,048.00	67.95%
198	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
198	000	3613	Pre Paid Special Assessment	\$0.00	\$2,121.68	\$0.00	-\$2,121.68	0.00%
198	000	3990	Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
198	000	3999	Interest Earned	\$23,508.14	\$36,488.96	\$2,000.00	-\$34,488.96	-1724.45%
198	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$405,922.49	\$279,470.64	\$728,408.00	\$448,937.36	
DEPT 015 Admin/Finance Revenue								
198	015	3155	Transfer In-Revenue	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 Admin/Finance Revenue				\$200,000.00	\$0.00	\$0.00	\$0.00	
DEPT 050 Streets Revenue								
198	050	3155	Transfer In-Revenue	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
198	050	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
198	050	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 050 Streets Revenue				\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
DEPT 055 Parks Revenue								
198	055	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 055 Parks Revenue				\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 198 INFRASTRUCTURE IMPRMNT FUND</b>				<b>\$635,922.49</b>	<b>\$309,470.64</b>	<b>\$758,408.00</b>	<b>\$448,937.36</b>	
<b>FUND 199 EQUIP &amp; BLDG REPLACEMENTS</b>								
DEPT 000 Unused								
199	000	3105	Local Govt Aid	\$196,805.00	\$288,848.00	\$577,696.00	\$288,848.00	50.00%
199	000	3155	Transfer In-Revenue	\$0.00	\$6,500.00	\$0.00	-\$6,500.00	0.00%
199	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	000	3999	Interest Earned	\$10,131.09	\$21,887.64	\$500.00	-\$21,387.64	-4277.53%
199	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$206,936.09	\$317,235.64	\$578,196.00	\$260,960.36	
DEPT 011 Elections								



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
199	011	3155	Transfer In-Revenue	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
DEPT 011 Elections				\$0.00	\$2,000.00	\$2,000.00	\$0.00	
DEPT 015 Admin/Finance Revenue								
199	015	3155	Transfer In-Revenue	\$0.00	\$205,000.00	\$200,000.00	-\$5,000.00	-2.50%
199	015	3230	Donations from Organizations	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
DEPT 015 Admin/Finance Revenue				\$0.00	\$209,000.00	\$200,000.00	-\$9,000.00	
DEPT 020 BL Community Center								
199	020	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	020	4151	Refunds & Reimbursements	\$482.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 020 BL Community Center				\$482.50	\$0.00	\$0.00	\$0.00	
DEPT 025 EDA Revenue								
199	025	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	025	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 025 EDA Revenue				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 030 Bldg Revenue								
199	030	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 030 Bldg Revenue				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 050 Streets Revenue								
199	050	3155	Transfer In-Revenue	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
199	050	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 050 Streets Revenue				\$0.00	\$6,000.00	\$6,000.00	\$0.00	
DEPT 055 Parks Revenue								
199	055	3155	Transfer In-Revenue	\$0.00	\$11,700.00	\$11,700.00	\$0.00	0.00%
199	055	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 055 Parks Revenue				\$0.00	\$11,700.00	\$11,700.00	\$0.00	
DEPT 075 Police Revenue								
199	075	3131	Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3155	Transfer In-Revenue	\$6,000.00	\$5,640.00	\$2,640.00	-\$3,000.00	-113.64%
199	075	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3230	Donations from Organizations	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3910	Sale of Assets/Equipment	\$28,913.00	\$39,177.50	\$26,000.00	-\$13,177.50	-50.68%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
199	075	4151	Refunds & Reimbursements	\$2,472.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 075 Police Revenue				\$38,385.00	\$44,817.50	\$28,640.00	-\$16,177.50	
DEPT 085 Fire Revenue								
199	085	3155	Transfer In-Revenue	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
DEPT 085 Fire Revenue				\$0.00	\$0.00	\$6,500.00	\$6,500.00	
DEPT 105 Computers/Software/IT								
199	105	3155	Transfer In-Revenue	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
199	105	3181	Franchise Fee - Cable	\$25,258.91	\$48,239.68	\$0.00	-\$48,239.68	0.00%
DEPT 105 Computers/Software/IT				\$35,258.91	\$48,239.68	\$8,000.00	-\$40,239.68	
DEPT 106 Scanning Equipment/Replacement								
199	106	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	106	3181	Franchise Fee - Cable	\$24,964.33	\$0.00	\$0.00	\$0.00	0.00%
DEPT 106 Scanning Equipment/Replacement				\$24,964.33	\$0.00	\$0.00	\$0.00	
DEPT 107 Server Replacement								
199	107	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 107 Server Replacement				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 199 EQUIP & BLDG REPLACEMENTS				\$306,026.83	\$638,992.82	\$841,036.00	\$202,043.18	
FUND 211 TRLF-GO STATE AID LOAN 2010								
DEPT 000 Unused								
211	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3160	Inter-Govt Revenue	\$124,000.00	\$127,000.00	\$127,000.00	\$0.00	0.00%
211	000	3365	State Aid - Street Maintenance	\$14,179.09	\$13,108.97	\$26,217.94	\$13,108.97	50.00%
211	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3999	Interest Earned	\$325.36	\$320.10	\$0.00	-\$320.10	0.00%
DEPT 000 Unused				\$138,504.45	\$140,429.07	\$153,217.94	\$12,788.87	
FUND 211 TRLF-GO STATE AID LOAN 2010				\$138,504.45	\$140,429.07	\$153,217.94	\$12,788.87	
FUND 212 GO IMPROVEMENT BONDS 2010A								
DEPT 000 Unused								
212	000	3101	RE & PP Taxes-Current	\$102,934.32	\$68,159.89	\$132,981.00	\$64,821.11	48.74%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
212	000	3102	RE & PP Taxes-Delinquent	\$1,964.29	\$1,783.97	\$0.00	-\$1,783.97	0.00%
212	000	3103	Special Levies/Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212	000	3155	Transfer In-Revenue	\$0.00	\$1,825,000.00	\$0.00	-\$1,825,000.00	0.00%
212	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212	000	3610	Prop Tx Paid Special Assessmnt	\$47,151.12	\$1,833.86	\$0.00	-\$1,833.86	0.00%
212	000	3613	Pre Paid Special Assessment	\$1,909.68	\$1,385.55	\$0.00	-\$1,385.55	0.00%
212	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
212	000	3999	Interest Earned	-\$515.33	-\$1,715.11	\$334.00	\$2,049.11	613.51%
DEPT 000 Unused				\$153,444.08	\$1,896,448.16	\$133,315.00	-\$1,763,133.16	
FUND 212 GO IMPROVEMENT BONDS 2010A				\$153,444.08	\$1,896,448.16	\$133,315.00	-\$1,763,133.16	
FUND 214 GO REF IMPROV BOND 2011A								
DEPT 000 Unused								
214	000	3101	RE & PP Taxes-Current	\$51,278.67	\$51,265.32	\$100,000.00	\$48,734.68	48.73%
214	000	3102	RE & PP Taxes-Delinquent	\$1,235.19	\$1,188.64	\$0.00	-\$1,188.64	0.00%
214	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3610	Prop Tx Paid Special Assessmnt	\$20,642.05	\$4,204.87	\$7,267.00	\$3,062.13	42.14%
214	000	3613	Pre Paid Special Assessment	\$1,123.83	\$10,000.00	\$0.00	-\$10,000.00	0.00%
214	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3999	Interest Earned	\$6,467.79	\$4,752.59	\$1,139.00	-\$3,613.59	-317.26%
DEPT 000 Unused				\$80,747.53	\$71,411.42	\$108,406.00	\$36,994.58	
FUND 214 GO REF IMPROV BOND 2011A				\$80,747.53	\$71,411.42	\$108,406.00	\$36,994.58	
FUND 216 GO IMPROV REFUND BOND 2011B								
DEPT 000 Unused								
216	000	3101	RE & PP Taxes-Current	\$146,454.43	\$129,627.14	\$250,000.00	\$120,372.86	48.15%
216	000	3102	RE & PP Taxes-Delinquent	\$0.00	\$1,007.25	\$0.00	-\$1,007.25	0.00%
216	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
216	000	3610	Prop Tx Paid Special Assessmnt	\$46,721.10	\$39,506.37	\$89,546.00	\$50,039.63	55.88%
216	000	3613	Pre Paid Special Assessment	\$8,682.48	\$4,318.66	\$0.00	-\$4,318.66	0.00%
216	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3999	Interest Earned	\$619.49	-\$754.91	\$601.00	\$1,355.91	225.61%
DEPT 000 Unused				\$202,477.50	\$173,704.51	\$340,147.00	\$166,442.49	
FUND 216 GO IMPROV REFUND BOND 2011B				\$202,477.50	\$173,704.51	\$340,147.00	\$166,442.49	
FUND 217 GO REFUNDING BONDS 2012A								
DEPT 000 Unused								
217	000	3101	RE & PP Taxes-Current	\$7,687.96	\$7,711.09	\$15,000.00	\$7,288.91	48.59%
217	000	3102	RE & PP Taxes-Delinquent	\$379.76	\$319.18	\$0.00	-\$319.18	0.00%
217	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3160	Inter-Govt Revenue	\$51,500.00	\$50,523.50	\$0.00	-\$50,523.50	0.00%
217	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3610	Prop Tx Paid Special Assessmnt	\$15,694.75	\$0.00	\$0.00	\$0.00	0.00%
217	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3999	Interest Earned	\$2,249.45	\$2,604.89	\$390.00	-\$2,214.89	-567.92%
DEPT 000 Unused				\$77,511.92	\$61,158.66	\$15,390.00	-\$45,768.66	
FUND 217 GO REFUNDING BONDS 2012A				\$77,511.92	\$61,158.66	\$15,390.00	-\$45,768.66	
FUND 221 GO TAXABLT TAX ABATE 2014A								
DEPT 000 Unused								
221	000	3101	RE & PP Taxes-Current	\$12,679.65	\$12,702.64	\$24,750.00	\$12,047.36	48.68%
221	000	3102	RE & PP Taxes-Delinquent	\$125.69	\$107.37	\$0.00	-\$107.37	0.00%
221	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
221	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
221	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$6,532.00	\$6,532.00	100.00%
221	000	3999	Interest Earned	-\$25.93	\$142.57	\$65.00	-\$77.57	-119.34%
DEPT 000 Unused				\$12,779.41	\$12,952.58	\$31,347.00	\$18,394.42	
FUND 221 GO TAXABLT TAX ABATE 2014A				\$12,779.41	\$12,952.58	\$31,347.00	\$18,394.42	
FUND 222 GO REFUNDING BOND 2015A								
DEPT 000 Unused								





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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
222	000	3101	RE & PP Taxes-Current	\$117,858.67	\$160,670.63	\$313,348.00	\$152,677.37	48.72%
222	000	3102	RE & PP Taxes-Delinquent	\$1,942.26	\$2,611.50	\$0.00	-\$2,611.50	0.00%
222	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
222	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
222	000	3155	Transfer In-Revenue	\$113,062.72	\$113,062.72	\$0.00	-\$113,062.72	0.00%
222	000	3610	Prop Tx Paid Special Assessmnt	\$73,427.41	\$73,060.06	\$88,684.00	\$15,623.94	17.62%
222	000	3613	Pre Paid Special Assessment	\$2,571.26	\$2,236.97	\$0.00	-\$2,236.97	0.00%
222	000	3999	Interest Earned	-\$145.83	-\$2,206.83	\$322.00	\$2,528.83	785.35%
DEPT 000 Unused				\$308,716.49	\$349,435.05	\$402,354.00	\$52,918.95	
FUND 222 GO REFUNDING BOND 2015A				\$308,716.49	\$349,435.05	\$402,354.00	\$52,918.95	
FUND 223 GO TAXABLE REFUNDING - 2016A								
DEPT 000 Unused								
223	000	3101	RE & PP Taxes-Current	\$128,213.98	\$124,513.28	\$242,857.00	\$118,343.72	48.73%
223	000	3102	RE & PP Taxes-Delinquent	\$2,048.16	\$1,121.07	\$0.00	-\$1,121.07	0.00%
223	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	000	3155	Transfer In-Revenue	\$16,188.86	\$15,290.00	\$29,671.00	\$14,381.00	48.47%
223	000	3160	Inter-Govt Revenue	\$44,738.95	\$44,291.00	\$94,207.79	\$49,916.79	52.99%
223	000	3995	Unrealized Gain	-\$7,411.88	\$361.68	\$0.00	-\$361.68	0.00%
223	000	3999	Interest Earned	\$19,909.84	\$8,499.66	\$531.00	-\$7,968.66	-1500.69%
DEPT 000 Unused				\$203,687.91	\$194,076.69	\$367,266.79	\$173,190.10	
FUND 223 GO TAXABLE REFUNDING - 2016A				\$203,687.91	\$194,076.69	\$367,266.79	\$173,190.10	
FUND 224 GO CIP BOND - 2016B								
DEPT 000 Unused								
224	000	3101	RE & PP Taxes-Current	\$29,009.07	\$28,197.90	\$54,976.00	\$26,778.10	48.71%
224	000	3102	RE & PP Taxes-Delinquent	\$339.71	\$254.55	\$0.00	-\$254.55	0.00%
224	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
224	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
224	000	3999	Interest Earned	-\$355.60	-\$426.60	\$26.00	\$452.60	1740.77%
DEPT 000 Unused				\$28,993.18	\$28,025.85	\$55,002.00	\$26,976.15	
FUND 224 GO CIP BOND - 2016B				\$28,993.18	\$28,025.85	\$55,002.00	\$26,976.15	
FUND 226 GO IMPROVEMENT RFND 2016C								
DEPT 000 Unused								
226	000	3101	RE & PP Taxes-Current	\$10,092.24	\$95,891.36	\$187,052.00	\$91,160.64	48.74%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
226	000	3102	RE & PP Taxes-Delinquent	\$0.00	\$79.62	\$0.00	-\$79.62	0.00%
226	000	3103	Special Levies/Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$2,410.00	\$2,410.00	100.00%
226	000	3995	Unrealized Gain	\$0.00	-\$0.09	\$0.00	\$0.09	0.00%
226	000	3999	Interest Earned	\$13,057.16	\$7,406.92	\$7,510.00	\$103.08	1.37%
DEPT 000 Unused				\$23,149.40	\$103,377.81	\$196,972.00	\$93,594.19	
FUND 226 GO IMPROVEMENT RFND 2016C				\$23,149.40	\$103,377.81	\$196,972.00	\$93,594.19	
FUND 227 GO IMPROVEMENT BOND 2018A								
DEPT 000 Unused								
227	000	3101	RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3102	RE & PP Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3130	Bond Insurrance	\$75,479.18	\$0.00	\$0.00	\$0.00	0.00%
227	000	3132	Bond Premium	\$23,384.15	\$0.00	\$0.00	\$0.00	0.00%
227	000	3155	Transfer In-Revenue	\$0.00	\$792,025.00	\$76,158.00	-\$715,867.00	-939.98%
227	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$29,403.65	\$0.00	-\$29,403.65	0.00%
227	000	3613	Pre Paid Special Assessment	\$861.67	\$12,158.96	\$0.00	-\$12,158.96	0.00%
227	000	3999	Interest Earned	\$6,223.27	\$8,591.84	\$0.00	-\$8,591.84	0.00%
DEPT 000 Unused				\$105,948.27	\$842,179.45	\$76,158.00	-\$766,021.45	
FUND 227 GO IMPROVEMENT BOND 2018A				\$105,948.27	\$842,179.45	\$76,158.00	-\$766,021.45	
FUND 250 GO TAX INCREMENT BOND 2004C								
DEPT 000 Unused								
250	000	3101	RE & PP Taxes-Current	\$25,656.64	\$0.00	\$0.00	\$0.00	0.00%
250	000	3102	RE & PP Taxes-Delinquent	\$324.87	\$214.10	\$0.00	-\$214.10	0.00%
250	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250	000	3150	Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250	000	3155	Transfer In-Revenue	\$19,341.49	\$675,406.35	\$0.00	-\$675,406.35	0.00%
250	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250	000	3999	Interest Earned	-\$349.54	-\$326.08	\$0.00	\$326.08	0.00%
DEPT 000 Unused				\$44,973.46	\$675,294.37	\$0.00	-\$675,294.37	
FUND 250 GO TAX INCREMENT BOND 2004C				\$44,973.46	\$675,294.37	\$0.00	-\$675,294.37	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY								



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DEPT 000 Unused								
275	000	3101	RE & PP Taxes-Current	\$25,656.64	\$66,633.37	\$128,700.00	\$62,066.63	48.23%
275	000	3102	RE & PP Taxes-Delinquent	\$240.24	\$228.18	\$500.00	\$271.82	54.36%
275	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3160	Inter-Govt Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3230	Donations from Organizations	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3945	Loan Repayment Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3950	Property Sales	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3955	Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3990	Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3999	Interest Earned	\$462.28	\$669.41	\$400.00	-\$269.41	-67.35%
275	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	4200	Other Grant Proceeds	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$57,859.16	\$67,530.96	\$129,600.00	\$62,069.04	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY				\$57,859.16	\$67,530.96	\$129,600.00	\$62,069.04	
FUND 276 NARCOTIC FORFEITURE								
DEPT 000 Unused								
276	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
276	000	3523	Narcotics Forfeitures	\$7,360.92	\$2,428.00	\$0.00	-\$2,428.00	0.00%
276	000	3999	Interest Earned	\$67.02	\$31.91	\$0.00	-\$31.91	0.00%
DEPT 000 Unused				\$7,427.94	\$2,459.91	\$0.00	-\$2,459.91	
FUND 276 NARCOTIC FORFEITURE				\$7,427.94	\$2,459.91	\$0.00	-\$2,459.91	
FUND 277 DWI FORFEITURE								
DEPT 000 Unused								
277	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
277	000	3522	DWI Forfeitures	\$11,987.50	\$18,981.30	\$0.00	-\$18,981.30	0.00%
277	000	3999	Interest Earned	\$116.69	\$129.90	\$0.00	-\$129.90	0.00%
DEPT 000 Unused				\$12,104.19	\$19,111.20	\$0.00	-\$19,111.20	
FUND 277 DWI FORFEITURE				\$12,104.19	\$19,111.20	\$0.00	-\$19,111.20	
FUND 278 TRAFFIC SAFETY PROGRAM								



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DEPT 000 Unused									
	278	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	278	000	3510	Traffic Safety Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	278	000	3999	Interest Earned	\$11.96	\$2.51	\$0.00	-\$2.51	0.00%
					<hr/>				
DEPT 000 Unused					\$11.96	\$2.51	\$0.00	-\$2.51	
FUND 278 TRAFFIC SAFETY PROGRAM					<hr/>				
					\$11.96	\$2.51	\$0.00	-\$2.51	
FUND 280 FARMERS MARKET									
DEPT 000 Unused									
	280	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	280	000	3160	Inter-Govt Revenue	\$437.30	\$1,170.00	\$0.00	-\$1,170.00	0.00%
	280	000	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	280	000	3200	Vendor License	\$1,475.00	\$1,940.00	\$2,000.00	\$60.00	3.00%
	280	000	3203	Vendor License - Winter Market	\$550.00	\$250.00	\$100.00	-\$150.00	-150.00%
	280	000	3230	Donations from Organizations	\$10,700.00	\$9,825.00	\$6,000.00	-\$3,825.00	-63.75%
	280	000	3357	Farmer Market Bages	\$41.41	\$31.65	\$0.00	-\$31.65	0.00%
	280	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	280	000	3999	Interest Earned	\$225.97	\$339.77	\$10.00	-\$329.77	-329.70%
	280	000	4200	Other Grant Proceeds	\$169.00	\$578.00	\$100.00	-\$478.00	-478.00%
	280	000	4204	Other Grants - Private Orgz	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
					<hr/>				
DEPT 000 Unused					\$13,598.68	\$15,134.42	\$8,210.00	-\$6,924.42	
FUND 280 FARMERS MARKET					<hr/>				
					\$13,598.68	\$15,134.42	\$8,210.00	-\$6,924.42	
FUND 281 VETERANS MEMORIAL FUND									
DEPT 000 Unused									
	281	000	3230	Donations from Organizations	\$8,887.00	\$8,204.00	\$0.00	-\$8,204.00	0.00%
	281	000	3235	Donations - Freedom Rock	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	281	000	3999	Interest Earned	\$75.77	\$79.38	\$0.00	-\$79.38	0.00%
					<hr/>				
DEPT 000 Unused					\$8,962.77	\$8,283.38	\$0.00	-\$8,283.38	
FUND 281 VETERANS MEMORIAL FUND					<hr/>				
					\$8,962.77	\$8,283.38	\$0.00	-\$8,283.38	
FUND 301 WATER ENTERPRISE FUND									
DEPT 000 Unused									
	301	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	301	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
301	000	3229	Seed/Sod Escrow Fee	\$1,880.00	\$2,880.00	\$2,000.00	-\$880.00	-44.00%
301	000	3360	NSF Check or Bad Debt Recovery	\$1,170.00	\$1,200.00	\$500.00	-\$700.00	-140.00%
301	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3376	Insurance Proceeds & Dividends	\$3.24	\$0.00	\$2,000.00	\$2,000.00	100.00%
301	000	3385	Cash Over/Short	\$36.90	-\$0.01	\$0.00	\$0.01	0.00%
301	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3710	Water Sales-Residential	\$903,722.99	\$760,425.83	\$967,197.00	\$206,771.17	21.38%
301	000	3711	Water Sales - Municipal	\$44,360.10	\$34,300.16	\$64,225.00	\$29,924.84	46.59%
301	000	3713	Water Fixed Fee-Residential	\$234,890.96	\$237,820.34	\$291,302.00	\$53,481.66	18.36%
301	000	3714	Water Fixed Fee - Municipal	\$1,285.20	\$1,920.00	\$2,161.00	\$241.00	11.15%
301	000	3715	Water Sales-Commercial	\$108,624.90	\$96,896.58	\$117,922.00	\$21,025.42	17.83%
301	000	3716	Water Sales - Industrial	\$25,486.30	\$40,331.86	\$43,899.00	\$3,567.14	8.13%
301	000	3717	Water Fixed Fee - Industrial	\$2,625.00	\$2,835.00	\$3,402.00	\$567.00	16.67%
301	000	3718	Water Fixed Fee-Commercial	\$15,108.09	\$15,244.65	\$23,640.00	\$8,395.35	35.51%
301	000	3719	Water Fixed - Vacant Parcel	\$13,576.50	\$16,350.00	\$12,000.00	-\$4,350.00	-36.25%
301	000	3720	Meters/Parts Sales	\$14,993.00	\$24,394.00	\$15,950.00	-\$8,444.00	-52.94%
301	000	3722	Water Sales - Multifamily	\$96,642.78	\$85,347.40	\$104,104.00	\$18,756.60	18.02%
301	000	3723	Water Fixed Fee - Multifamily	\$5,524.43	\$5,470.50	\$6,754.00	\$1,283.50	19.00%
301	000	3725	Water Test	\$19,147.12	\$19,386.84	\$22,000.00	\$2,613.16	11.88%
301	000	3730	Meter Repairs	\$3,516.00	\$2,152.86	\$20,000.00	\$17,847.14	89.24%
301	000	3735	Miscellaneous Water Income	\$14,553.00	\$17,909.00	\$1,500.00	-\$16,409.00	-1093.93%
301	000	3740	Water Permit Org Fees	\$3,670.00	\$5,700.00	\$3,750.00	-\$1,950.00	-52.00%
301	000	3750	Disconnection/Reconnection Fee	\$13,461.20	\$9,000.00	\$3,000.00	-\$6,000.00	-200.00%
301	000	3755	Water Access Charges	\$157,740.00	\$341,720.00	\$267,250.00	-\$74,470.00	-27.87%
301	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3980	Late Fees	\$54,612.79	\$55,542.67	\$72,652.00	\$17,109.33	23.55%
301	000	3990	Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3999	Interest Earned	\$5,497.39	\$9,383.56	\$2,398.00	-\$6,985.56	-291.31%
301	000	4040	Trunk Charges	\$9,000.00	\$4,108.50	\$0.00	-\$4,108.50	0.00%
301	000	4151	Refunds & Reimbursements	\$1,782.91	\$2,039.74	\$1,000.00	-\$1,039.74	-103.97%
301	000	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,752,910.80	\$1,792,359.48	\$2,050,606.00	\$258,246.52	
FUND 301 WATER ENTERPRISE FUND				\$1,752,910.80	\$1,792,359.48	\$2,050,606.00	\$258,246.52	



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN								
DEPT 000 Unused								
399	000	3155	Transfer In-Revenue	\$20,000.00	\$41,000.00	\$41,000.00	\$0.00	0.00%
399	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
399	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$20,000.00	\$41,000.00	\$41,000.00	\$0.00	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN				\$20,000.00	\$41,000.00	\$41,000.00	\$0.00	
FUND 401 SEWER ENTERPRISE FUND								
DEPT 000 Unused								
401	000	3155	Transfer In-Revenue	\$0.00	\$350,000.00	\$0.00	-\$350,000.00	0.00%
401	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3360	NSF Check or Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3376	Insurance Proceeds & Dividends	\$3.24	\$0.00	\$4,000.00	\$4,000.00	100.00%
401	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3810	Sewer Charges-Residential	\$912,209.83	\$927,884.95	\$1,195,260.00	\$267,375.05	22.37%
401	000	3811	Sewer Charges - Municipal	\$2,909.92	\$4,029.82	\$2,034.00	-\$1,995.82	-98.12%
401	000	3812	Sewer Charges - Industrial	\$47,593.25	\$99,423.69	\$69,880.00	-\$29,543.69	-42.28%
401	000	3813	Sewer Fixed Fee-Residential	\$395,427.76	\$400,402.82	\$494,436.00	\$94,033.18	19.02%
401	000	3814	Sewer Fixed Fee - Municipal	\$2,142.00	\$3,198.72	\$3,598.00	\$399.28	11.10%
401	000	3815	Sewer Charges-Commercial	\$209,556.87	\$198,896.70	\$267,513.00	\$68,616.30	25.65%
401	000	3816	Sewer Septic Dumping charges	\$6,917.77	\$2,633.14	\$10,000.00	\$7,366.86	73.67%
401	000	3817	Sewer Fixed Fee - Industrial	\$195.50	\$211.10	\$253.00	\$41.90	16.56%
401	000	3818	Sewer Fixed Fee-Commercial	\$22,078.97	\$22,301.60	\$32,413.00	\$10,111.40	31.20%
401	000	3819	Sewer Fixed - Vacant Parcel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3820	Sewer Permit Org Fee	\$3,710.00	\$5,735.00	\$3,750.00	-\$1,985.00	-52.93%
401	000	3821	Industrial Sewer Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3822	Sewer Charges - Multifamily	\$140,531.87	\$131,531.87	\$163,544.00	\$32,012.13	19.57%
401	000	3823	Sewer Fixed Fee - Multifamily	\$4,082.35	\$4,042.50	\$4,992.00	\$949.50	19.02%
401	000	3855	Sewer Access Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3940	Lease/Rental/CAM Income	\$19,107.03	\$23,859.70	\$19,107.00	-\$4,752.70	-24.87%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
401	000	3980	Late Fees	\$80,510.57	\$87,011.60	\$113,774.00	\$26,762.40	23.52%
401	000	3990	Loan Interest Revenue	\$30,754.36	\$23,763.95	\$48,087.00	\$24,323.05	50.58%
401	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3999	Interest Earned	\$43,222.48	\$53,499.56	\$5,000.00	-\$48,499.56	-969.99%
401	000	4040	Trunk Charges	\$24,750.00	\$13,271.70	\$0.00	-\$13,271.70	0.00%
401	000	4151	Refunds & Reimbursements	\$2,621.72	\$3,719.65	\$1,000.00	-\$2,719.65	-271.97%
401	000	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,948,325.49	\$2,355,418.07	\$2,438,641.00	\$83,222.93	
FUND 401 SEWER ENTERPRISE FUND				\$1,948,325.49	\$2,355,418.07	\$2,438,641.00	\$83,222.93	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND								
DEPT 000 Unused								
499	000	3155	Transfer In-Revenue	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
499	000	3162	PFA Grant	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
499	000	3855	Sewer Access Charges	\$234,300.00	\$506,330.00	\$395,650.00	-\$110,680.00	-27.97%
499	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$244,300.00	\$526,330.00	\$1,415,650.00	\$889,320.00	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND				\$244,300.00	\$526,330.00	\$1,415,650.00	\$889,320.00	
FUND 501 LIQUOR ENTERPRISE FUND								
DEPT 000 Unused								
501	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3230	Donations from Organizations	\$0.00	\$1,119.00	\$0.00	-\$1,119.00	0.00%
501	000	3310	Liquor Sales	\$1,143,091.59	\$1,206,468.31	\$1,492,748.00	\$286,279.69	19.18%
501	000	3320	Beer Sales	\$1,778,429.08	\$1,900,084.20	\$2,415,000.00	\$514,915.80	21.32%
501	000	3321	Non Alcoholic Beer Sales	\$6,677.82	\$5,931.62	\$8,503.00	\$2,571.38	30.24%
501	000	3330	Wine Sales	\$425,677.85	\$435,204.68	\$617,137.00	\$181,932.32	29.48%
501	000	3331	Non Alcoholic Wine Sales	\$961.76	\$997.90	\$1,388.00	\$390.10	28.11%
501	000	3340	Mix/Pop	\$55,635.71	\$57,725.36	\$60,000.00	\$2,274.64	3.79%
501	000	3341	Cigar Sales	\$6,954.96	\$6,343.83	\$8,155.00	\$1,811.17	22.21%
501	000	3342	Cigarette Sales - Non Tax	\$43,780.18	\$44,290.36	\$56,174.00	\$11,883.64	21.16%
501	000	3343	Ice/Water Sales - Non Tax	\$18,636.78	\$18,840.31	\$19,120.00	\$279.69	1.46%
501	000	3344	Bar Supply/Misc	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%





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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
501	000	3350	Events Revenue	\$150.00	\$450.00	\$1,000.00	\$550.00	55.00%
501	000	3360	NSF Check or Bad Debt Recovery	\$634.32	\$20.00	\$100.00	\$80.00	80.00%
501	000	3375	Miscellaneous Revenue	\$270.00	\$350.00	\$100.00	-\$250.00	-250.00%
501	000	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$2,012.00	\$2,012.00	100.00%
501	000	3380	Bottle/Keg Deposits - non tax	\$15.00	-\$150.00	-\$250.00	-\$100.00	40.00%
501	000	3385	Cash Over/Short	-\$24.65	\$52.62	\$100.00	\$47.38	47.38%
501	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3950	Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3999	Interest Earned	\$10,584.49	\$14,137.55	\$7,100.00	-\$7,037.55	-99.12%
501	000	4151	Refunds & Reimbursements	\$0.00	\$778.62	\$0.00	-\$778.62	0.00%
501	000	4152	Resitution/Damage Payments	\$45.00	\$45.93	\$0.00	-\$45.93	0.00%
DEPT 000 Unused				\$3,491,519.89	\$3,692,690.29	\$4,703,387.00	\$1,010,696.71	
FUND 501 LIQUOR ENTERPRISE FUND				\$3,491,519.89	\$3,692,690.29	\$4,703,387.00	\$1,010,696.71	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN								
DEPT 000 Unused								
599	000	3155	Transfer In-Revenue	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
599	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
599	000	4151	Refunds & Reimbursements	\$3,480.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$18,480.00	\$30,000.00	\$30,000.00	\$0.00	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN				\$18,480.00	\$30,000.00	\$30,000.00	\$0.00	
FUND 601 STORM SEWER ENTERPRISE FUND								
DEPT 000 Unused								
601	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3360	NSF Check or Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3376	Insurance Proceeds & Dividends	\$0.72	\$0.00	\$335.00	\$335.00	100.00%
601	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3860	Storm Sewer Charges-Resident	\$168,983.52	\$170,956.32	\$204,812.00	\$33,855.68	16.53%
601	000	3865	Storm Sewer Charges-Commertia	\$30,102.58	\$30,580.79	\$36,360.00	\$5,779.21	15.89%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2018 YTD Amt	2019 YTD Amt	2019 YTD Budget	Remaining Budget	% Remaining
601	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3980	Late Fees	\$10,618.61	\$10,898.19	\$13,332.00	\$2,433.81	18.26%
601	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3999	Interest Earned	\$3,403.25	\$5,029.83	\$1,000.00	-\$4,029.83	-402.98%
601	000	4040	Trunk Charges	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	4151	Refunds & Reimbursements	\$18.30	\$1,253.70	\$0.00	-\$1,253.70	0.00%
601	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$228,126.98	\$218,718.83	\$255,839.00	\$37,120.17	
FUND 601 STORM SEWER ENTERPRISE FUND				\$228,126.98	\$218,718.83	\$255,839.00	\$37,120.17	
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT								
DEPT 000 Unused								
699	000	3155	Transfer In-Revenue	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
699	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$0.00	\$7,500.00	\$7,500.00	\$0.00	
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT				\$0.00	\$7,500.00	\$7,500.00	\$0.00	
				\$16,116,528.15	\$19,653,624.78	\$19,903,601.32	\$249,976.54	