



BIGLAKE, MN
Revenue Council Report 2020
 August 2020

FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
FUND 101 GENERAL FUND								
DEPT 010 Planning Revenue								
101	010	3125	Land Use Revenue	\$14,067.15	\$23,085.10	\$17,040.00	-\$6,045.10	-35.48%
101	010	3372	Recording Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	010	3418	Administrative Charges	\$980.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 010 Planning Revenue				\$15,047.15	\$23,085.10	\$17,040.00	-\$6,045.10	
DEPT 011 Elections								
101	011	3160	Inter-Govt Revenue	\$0.00	\$4,213.14	\$0.00	-\$4,213.14	0.00%
101	011	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 Elections				\$0.00	\$4,213.14	\$0.00	-\$4,213.14	
DEPT 015 Admin/Finance Revenue								
101	015	3101	RE & PP Taxes-Current	\$1,476,721.77	\$1,632,635.91	\$3,206,312.00	\$1,573,676.09	49.08%
101	015	3102	RE & PP Taxes-Delinquent	\$22,106.66	\$36,368.12	\$50,000.00	\$13,631.88	27.26%
101	015	3103	Special Levies/Debt Service	\$81.52	\$2.88	\$0.00	-\$2.88	0.00%
101	015	3104	RE & PP Tax - Abatements	\$0.00	-\$2,217.00	-\$7,000.00	-\$4,783.00	68.33%
101	015	3106	P.E.R.A. Aid	\$1,553.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3107	Property Tax -Township Share	-\$28,155.20	-\$27,102.33	-\$74,518.00	-\$47,415.67	63.63%
101	015	3108	Solar/Wind Production Payments	\$0.00	\$1,764.00	\$0.00	-\$1,764.00	0.00%
101	015	3109	Penalty & Interest- Taxes	\$7,759.51	\$39,740.40	\$15,897.00	-\$23,843.40	-149.99%
101	015	3110	MV Homestead/Agricultural	\$0.00	\$0.00	\$135.00	\$135.00	100.00%
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 Applic Fee	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3155	Transfer In-Revenue	\$375,043.68	\$450,000.00	\$450,000.00	\$0.00	0.00%
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	\$23,912.04	\$10,089.00	\$12,000.00	\$1,911.00	15.93%
101	015	3180	Franchise Fees -Utilities	\$213,843.03	\$217,051.63	\$429,962.00	\$212,910.37	49.52%
101	015	3181	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3195	Sanitation License	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
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	\$1,216.62	\$849.97	\$1,000.00	\$150.03	15.00%
101	015	3202	Firework Permits	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101	015	3205	License Investigation Fee	\$1,100.00	\$500.00	\$0.00	-\$500.00	0.00%
101	015	3210	Massage License	\$375.00	\$575.00	\$375.00	-\$200.00	-53.33%



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101	015	3211	Liquor License	\$30,100.00	\$30,666.56	\$30,100.00	-\$566.56	-1.88%
101	015	3212	Liquor Violations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3213	Non-Intox/Off-Sale License	\$175.00	\$175.00	\$175.00	\$0.00	0.00%
101	015	3218	Tobacco License	\$1,375.00	\$1,300.00	\$1,100.00	-\$200.00	-18.18%
101	015	3224	Animal License	\$820.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3230	Donations from Organizations	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3355	Window/Yard Sign Sales	\$381.71	\$33.48	\$0.00	-\$33.48	0.00%
101	015	3360	NSF Check or Bad Debt Recovery	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3370	Discounts/Credits Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3375	Miscellaneous Revenue	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
101	015	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
101	015	3385	Cash Over/Short	-\$155.61	\$21.67	\$0.00	-\$21.67	0.00%
101	015	3411	Copies	\$31.50	\$15.83	\$30.00	\$14.17	47.23%
101	015	3417	Assessment Searches	\$1,075.00	\$1,450.00	\$1,000.00	-\$450.00	-45.00%
101	015	3418	Administrative Charges	\$0.50	\$0.00	\$0.00	\$0.00	0.00%
101	015	3513	Other Fines/Fees	\$423.33	\$68.00	\$50.00	-\$18.00	-36.00%
101	015	3610	Prop Tx Paid Special Assessmnt	\$511.43	\$2,041.29	\$2,000.00	-\$41.29	-2.06%
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	\$49,495.36	\$52,218.99	\$65,878.00	\$13,659.01	20.73%
101	015	3950	Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3995	Unrealized Gain	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
101	015	3999	Interest Earned	\$25,058.49	\$16,319.35	\$26,500.00	\$10,180.65	38.42%
101	015	4151	Refunds & Reimbursements	\$641.70	\$151.09	\$500.00	\$348.91	69.78%
101	015	4152	Resitution/Damage Payments	\$0.00	\$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	\$318.17	\$302.94	\$200.00	-\$102.94	-51.47%
101	015	4156	CC Rebates	\$0.00	\$2,539.64	\$0.00	-\$2,539.64	0.00%
101	015	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 Admin/Finance Revenue				\$2,211,819.21	\$2,472,251.42	\$4,226,346.00	\$1,754,094.58	
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	\$5,000.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
101	020	3940	Lease/Rental/CAM Income	\$0.00	\$720.00	\$0.00	-\$720.00	0.00%
101	020	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 020 BL Community Center				\$5,000.00	\$8,220.00	\$10,000.00	\$1,780.00	



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DEPT 025 EDA Revenue								
101	025	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	025	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	025	4200	Other Grant Proceeds	\$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								
101	030	3221	Bldg - New Construction Permit	\$315,261.15	\$159,204.05	\$400,000.00	\$240,795.95	60.20%
101	030	3222	State Surcharge on Bldg Pmts	\$10,881.82	\$9,214.31	\$12,000.00	\$2,785.69	23.21%
101	030	3229	Seed/Sod Escrow Fee	\$5,100.00	\$3,400.00	\$5,000.00	\$1,600.00	32.00%
101	030	3241	Bldg - Plan Review Fee	\$0.00	\$79,918.10	\$0.00	-\$79,918.10	0.00%
101	030	3242	Bldg - Other Permits	\$0.00	\$73,752.86	\$0.00	-\$73,752.86	0.00%
101	030	3250	Rental Inspection-- MF	\$13,559.00	\$15,260.00	\$12,880.00	-\$2,380.00	-18.48%
101	030	3251	Rental License - SF/Duplex	\$900.00	\$9,200.75	\$11,050.00	\$1,849.25	16.74%
101	030	3375	Miscellaneous Revenue	\$995.00	\$1,025.00	\$1,200.00	\$175.00	14.58%
101	030	3411	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	030	3418	Administrative Charges	\$50.00	\$50.00	\$25.00	-\$25.00	-100.00%
101	030	3513	Other Fines/Fees	\$715.92	\$952.30	\$1,000.00	\$47.70	4.77%
DEPT 030 Bldg Revenue				\$347,462.89	\$351,977.37	\$443,155.00	\$91,177.63	
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	\$34,824.90	\$42,076.18	\$40,000.00	-\$2,076.18	-5.19%
101	050	3197	Compost Access Permits	\$1,160.00	\$1,650.00	\$1,000.00	-\$650.00	-65.00%
101	050	3220	R-O-W Permit Fees	\$900.00	\$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	\$123,494.07	\$133,824.35	\$123,494.00	-\$10,330.35	-8.37%
101	050	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3412	City Maint Services	\$6,370.25	\$6,585.37	\$10,000.00	\$3,414.63	34.15%
101	050	3418	Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3450	Strt Light Utility System Fee	\$106,381.18	\$108,675.67	\$161,941.00	\$53,265.33	32.89%
101	050	3910	Sale of Assets/Equipment	\$0.00	\$8,000.00	\$0.00	-\$8,000.00	0.00%
101	050	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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101	050	4150	Contractor Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	4151	Refunds & Reimbursements	\$2,001.10	\$2,490.21	\$1,500.00	-\$990.21	-66.01%
101	050	4152	Resitution/Damage Payments	\$649.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	4154	Reimbursements-BL Township	\$0.00	\$229.59	\$0.00	-\$229.59	0.00%
DEPT 050 Streets Revenue				\$275,780.50	\$305,181.37	\$338,935.00	\$33,753.63	
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	\$1,900.00	\$900.00	\$1,900.00	\$1,000.00	52.63%
101	055	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3196	Garden Plot Fees	\$300.00	\$500.00	\$300.00	-\$200.00	-66.67%
101	055	3200	Vendor License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3225	Park Permits-Seasonal Resident	\$10,579.35	\$11,380.00	\$10,000.00	-\$1,380.00	-13.80%
101	055	3226	Park Permits-Daily	\$44,784.17	\$68,957.49	\$36,500.00	-\$32,457.49	-88.92%
101	055	3227	Park-Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
101	055	3230	Donations from Organizations	\$0.00	\$350.00	\$0.00	-\$350.00	0.00%
101	055	3231	Park Permits Seasonal-Non Res	\$10,625.76	\$13,842.79	\$10,000.00	-\$3,842.79	-38.43%
101	055	3232	Park Event Fee	\$125.00	\$125.00	\$200.00	\$75.00	37.50%
101	055	3236	Lake Mitchell Access Key	\$0.00	\$620.00	\$0.00	-\$620.00	0.00%
101	055	3376	Insurance Proceeds & Dividends	\$0.00	\$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	\$1,620.00	\$1,230.00	\$750.00	-\$480.00	-64.00%
101	055	4151	Refunds & Reimbursements	\$10,026.60	-\$107.95	\$250.00	\$357.95	143.18%
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	\$0.00	\$0.00	0.00%
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				\$79,960.88	\$97,797.33	\$60,000.00	-\$37,797.33	
DEPT 056 Recreation Programs								
101	056	3230	Donations from Organizations	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
101	056	3233	Donations - Movie in the Park	\$3,200.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
101	056	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 056 Recreation Programs				\$3,200.00	\$3,500.00	\$3,000.00	-\$500.00	
DEPT 072 ECFE - Partnership								
101	072	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 072 ECFE - Partnership				\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$115,000.00	\$115,000.00	100.00%
101	075	3131	Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3160	Inter-Govt Revenue	\$183,046.30	\$12,231.84	\$12,000.00	-\$231.84	-1.93%
101	075	3230	Donations from Organizations	\$9,900.00	\$5,018.20	\$0.00	-\$5,018.20	0.00%
101	075	3239	K-9 Unit Donations	\$4,380.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
101	075	3240	K-9 Unit Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3375	Miscellaneous Revenue	\$605.00	\$1,340.99	\$1,000.00	-\$340.99	-34.10%
101	075	3376	Insurance Proceeds & Dividends	\$2,196.80	\$4,498.65	\$0.00	-\$4,498.65	0.00%
101	075	3411	Copies	\$70.00	\$0.00	\$100.00	\$100.00	100.00%
101	075	3430	Emergency Access Key Box	\$0.00	\$960.00	\$0.00	-\$960.00	0.00%
101	075	3511	Court Fines	\$28,002.91	\$25,216.98	\$41,700.00	\$16,483.02	39.53%
101	075	3512	Parking Fines	\$4,155.00	\$7,240.00	\$5,000.00	-\$2,240.00	-44.80%
101	075	3513	Other Fines/Fees	\$4,375.00	\$4,710.00	\$4,000.00	-\$710.00	-17.75%
101	075	3910	Sale of Assets/Equipment	\$5,178.42	\$5,159.36	\$500.00	-\$4,659.36	-931.87%
101	075	4151	Refunds & Reimbursements	\$0.00	\$158.03	\$0.00	-\$158.03	0.00%
101	075	4152	Resitution/Damage Payments	\$0.00	\$5,002.46	\$0.00	-\$5,002.46	0.00%
101	075	4200	Other Grant Proceeds	\$0.00	\$750.00	\$1,800.00	\$1,050.00	58.33%
101	075	4209	Other Grants - K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	4210	Federal Grant Proceeds	\$1,546.00	-\$0.50	\$1,800.00	\$1,800.50	100.03%
101	075	4211	Toward Zero Deaths Grant	\$7,296.91	\$7,997.48	\$14,324.00	\$6,326.52	44.17%
DEPT 075 Police Revenue				\$250,752.34	\$82,283.49	\$197,224.00	\$114,940.51	
DEPT 085 Fire Revenue								
101	085	3118	State Aid - Fire	\$0.00	\$0.00	\$95,000.00	\$95,000.00	100.00%
101	085	3119	State Fire Relief Aid	\$3,000.00	\$1,744.00	\$3,000.00	\$1,256.00	41.87%
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%



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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 085 Fire Revenue				\$3,000.00	\$1,744.00	\$98,000.00	\$96,256.00	
DEPT 092 City/State Wide Emergency								
101	092	3155	Transfer In-Revenue	\$0.00	\$78,210.49	\$0.00	-\$78,210.49	0.00%
DEPT 092 City/State Wide Emergency				\$0.00	\$78,210.49	\$0.00	-\$78,210.49	
FUND 101 GENERAL FUND				\$3,192,022.97	\$3,428,463.71	\$5,393,700.00	\$1,965,236.29	
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	\$0.00	\$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	\$4,062.44	\$0.00	-\$4,062.44	0.00%
116	000	4206	Program Income - Habitat	\$1,775.26	\$1,775.26	\$3,550.52	\$1,775.26	50.00%
116	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,775.26	\$5,837.70	\$3,550.52	-\$2,287.18	
FUND 116 2009 NSP GRANT				\$1,775.26	\$5,837.70	\$3,550.52	-\$2,287.18	
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	\$0.00	\$46,681.15	\$0.00	-\$46,681.15	0.00%
DEPT 000 Unused				\$0.00	\$46,681.15	\$0.00	-\$46,681.15	
FUND 118 SMALL CITIES DEVELOP PROGRAM				\$0.00	\$46,681.15	\$0.00	-\$46,681.15	
FUND 120 PARK DEVELOPMENT								



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
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	\$97,500.00	\$208,139.66	\$15,456.00	-\$192,683.66	-1246.66%
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	\$2,162.70	\$2,428.39	\$500.00	-\$1,928.39	-385.68%
120	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$99,662.70	\$210,568.05	\$15,956.00	-\$194,612.05	
FUND 120 PARK DEVELOPMENT				\$99,662.70	\$210,568.05	\$15,956.00	-\$194,612.05	
FUND 130 CRIME REWARD FUND								
DEPT 000 Unused								
130	000	3234	Donations - Crime Prevention	\$1,050.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,050.00	\$0.00	\$0.00	\$0.00	
FUND 130 CRIME REWARD FUND				\$1,050.00	\$0.00	\$0.00	\$0.00	
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	\$48,180.28	\$71,362.00	\$23,181.72	32.48%
141	000	3160	Inter-Govt Revenue	\$23,180.30	\$23,180.30	\$46,360.59	\$23,180.29	50.00%
141	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
141	000	3999	Interest Earned	-\$413.05	\$183.40	\$0.00	-\$183.40	0.00%
141	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$22,767.25	\$71,543.98	\$117,722.59	\$46,178.61	
FUND 141 IND PK EXP LAND PURCH				\$22,767.25	\$71,543.98	\$117,722.59	\$46,178.61	
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	\$6,466.62	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$6,466.62	\$0.00	\$0.00	\$0.00	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM				\$6,466.62	\$0.00	\$0.00	\$0.00	



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
FUND 165 LAKE STREET REDEV/TIF 1-3								
DEPT 000 Unused								
165	000	3150	Tax Increments	\$25,868.58	\$23,207.77	\$44,000.00	\$20,792.23	47.26%
165	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
165	000	3999	Interest Earned	\$141.14	\$79.34	\$150.00	\$70.66	47.11%
DEPT 000 Unused				\$26,009.72	\$23,287.11	\$44,150.00	\$20,862.89	
FUND 165 LAKE STREET REDEV/TIF 1-3				\$26,009.72	\$23,287.11	\$44,150.00	\$20,862.89	
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	\$16,988.89	\$20,140.09	\$40,000.00	\$19,859.91	49.65%
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	\$80.61	\$84.99	\$150.00	\$65.01	43.34%
DEPT 000 Unused				\$17,069.50	\$20,225.08	\$40,150.00	\$19,924.92	
FUND 170 CAPITAL PROJECT/TIF 1-4				\$17,069.50	\$20,225.08	\$40,150.00	\$19,924.92	
FUND 171 CAPITAL PROJECT/TIF 1-5								
DEPT 000 Unused								
171	000	3150	Tax Increments	\$12,829.79	\$12,959.64	\$14,000.00	\$1,040.36	7.43%
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	\$14.84	\$15.14	\$10.00	-\$5.14	-51.40%
DEPT 000 Unused				\$12,844.63	\$12,974.78	\$14,010.00	\$1,035.22	
FUND 171 CAPITAL PROJECT/TIF 1-5				\$12,844.63	\$12,974.78	\$14,010.00	\$1,035.22	



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FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD								
DEPT 000 Unused								
172	000	3150	Tax Increments	\$15,023.01	\$15,385.07	\$30,000.00	\$14,614.93	48.72%
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	\$83.21	\$83.44	\$10.00	-\$73.44	-734.40%
DEPT 000 Unused				\$15,106.22	\$15,468.51	\$30,010.00	\$14,541.49	
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD				\$15,106.22	\$15,468.51	\$30,010.00	\$14,541.49	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR								
DEPT 000 Unused								
173	000	3150	Tax Increments	\$51,756.06	\$57,624.97	\$103,000.00	\$45,375.03	44.05%
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	\$157.20	\$208.35	\$10.00	-\$198.35	-1983.50%
173	000	4151	Refunds & Reimbursements	\$0.00	\$830.50	\$0.00	-\$830.50	0.00%
DEPT 000 Unused				\$51,913.26	\$58,663.82	\$103,010.00	\$44,346.18	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR				\$51,913.26	\$58,663.82	\$103,010.00	\$44,346.18	
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	\$0.00	\$0.00	\$3,832,000.00	\$3,832,000.00	100.00%
175	000	3155	Transfer In-Revenue	\$239,190.04	\$106,868.74	\$130,874.00	\$24,005.26	18.34%
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	\$1,955.65	\$965.83	\$0.00	-\$965.83	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				\$241,145.69	\$107,834.57	\$3,962,874.00	\$3,855,039.43	
FUND 175 CAPITAL PROJECT/STREET IMPROVE				\$241,145.69	\$107,834.57	\$3,962,874.00	\$3,855,039.43	



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FUND 194 COMPUTER REPLACEMENT FUND								
DEPT 000 Unused								
194	000	3155	Transfer In-Revenue	\$0.00	\$23,400.00	\$0.00	-\$23,400.00	0.00%
194	000	3999	Interest Earned	\$0.00	\$2,444.79	\$0.00	-\$2,444.79	0.00%
DEPT 000 Unused				\$0.00	\$25,844.79	\$0.00	-\$25,844.79	
DEPT 105 Computers/Software/IT								
194	105	3105	Local Govt Aid	\$0.00	\$3,750.00	\$7,500.00	\$3,750.00	50.00%
194	105	3155	Transfer In-Revenue	\$0.00	\$0.00	\$23,400.00	\$23,400.00	100.00%
194	105	3181	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 105 Computers/Software/IT				\$0.00	\$3,750.00	\$30,900.00	\$27,150.00	
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	\$50,000.00	\$50,000.00	\$0.00	0.00%
DEPT 107 Server Replacement				\$0.00	\$50,000.00	\$50,000.00	\$0.00	
FUND 194 COMPUTER REPLACEMENT FUND				\$0.00	\$79,594.79	\$80,900.00	\$1,305.21	
FUND 195 PARKS-TRAIL MAINTENANCE								
DEPT 000 Unused								
195	000	3155	Transfer In-Revenue	\$0.00	\$14,000.00	\$14,000.00	\$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	\$394.50	\$0.00	-\$394.50	0.00%
DEPT 000 Unused				\$0.00	\$14,394.50	\$14,000.00	-\$394.50	
FUND 195 PARKS-TRAIL MAINTENANCE				\$0.00	\$14,394.50	\$14,000.00	-\$394.50	
FUND 196 STREET IMPROVEMENT/MAINT FUND								
DEPT 000 Unused								
196	000	3155	Transfer In-Revenue	\$0.00	\$299,033.00	\$229,033.00	-\$70,000.00	-30.56%
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	\$7,181.85	\$0.00	-\$7,181.85	0.00%
DEPT 000 Unused				\$0.00	\$306,214.85	\$229,033.00	-\$77,181.85	



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
FUND 196	STREET IMPROVEMENT/MAINT FUND			\$0.00	\$306,214.85	\$229,033.00	-\$77,181.85	
FUND 197	LAKE MAINTENANCE							
	DEPT 000 Unused							
	197	000	3155 Transfer In-Revenue	\$30,432.99	\$0.00	\$0.00	\$0.00	0.00%
	197	000	3999 Interest Earned	\$376.45	\$336.75	\$0.00	-\$336.75	0.00%
	DEPT 000 Unused			\$30,809.44	\$336.75	\$0.00	-\$336.75	
FUND 197	LAKE MAINTENANCE			\$30,809.44	\$336.75	\$0.00	-\$336.75	
FUND 198	INFRASTRUCTURE IMPRMNT FUND							
	DEPT 000 Unused							
	198	000	3105 Local Govt Aid	\$22,500.00	\$80,000.00	\$100,000.00	\$20,000.00	20.00%
	198	000	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	198	000	3160 Inter-Govt Revenue	\$218,360.00	\$249,557.00	\$0.00	-\$249,557.00	0.00%
	198	000	3610 Prop Tx Paid Special Assessmnt	\$0.00	\$7,707.25	\$0.00	-\$7,707.25	0.00%
	198	000	3613 Pre Paid Special Assessment	\$0.00	\$7,833.52	\$0.00	-\$7,833.52	0.00%
	198	000	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	198	000	3999 Interest Earned	\$31,974.10	\$10,039.51	\$0.00	-\$10,039.51	0.00%
	198	000	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 000 Unused			\$272,834.10	\$355,137.28	\$100,000.00	-\$255,137.28	
	DEPT 015 Admin/Finance Revenue							
	198	015	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 015 Admin/Finance Revenue			\$0.00	\$0.00	\$0.00	\$0.00	
	DEPT 050 Streets Revenue							
	198	050	3155 Transfer In-Revenue	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	198	050	3160 Inter-Govt Revenue	\$0.00	\$680,522.17	\$0.00	-\$680,522.17	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	\$680,522.17	\$0.00	-\$680,522.17	
	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	
FUND 198	INFRASTRUCTURE IMPRMNT FUND			\$302,834.10	\$1,035,659.45	\$100,000.00	-\$935,659.45	
FUND 199	EQUIP & BLDG REPLACEMENTS							



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DEPT 000 Unused								
199	000	3105	Local Govt Aid	\$288,848.00	\$276,737.00	\$615,633.00	\$338,896.00	55.05%
199	000	3155	Transfer In-Revenue	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
199	000	3910	Sale of Assets/Equipment	\$0.00	\$2,082.50	\$0.00	-\$2,082.50	0.00%
199	000	3999	Interest Earned	\$17,731.38	\$11,912.30	\$500.00	-\$11,412.30	-2282.46%
199	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$313,079.38	\$290,731.80	\$616,133.00	\$325,401.20	
DEPT 015 Admin/Finance Revenue								
199	015	3155	Transfer In-Revenue	\$205,000.00	\$0.00	\$0.00	\$0.00	0.00%
199	015	3230	Donations from Organizations	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 Admin/Finance Revenue				\$209,000.00	\$0.00	\$0.00	\$0.00	
DEPT 020 BL Community Center								
199	020	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 020 BL Community Center				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 025 EDA Revenue								
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	\$6,000.00	\$5,000.00	\$5,000.00	\$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				\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	
DEPT 055 Parks Revenue								
199	055	3155	Transfer In-Revenue	\$11,700.00	\$20,216.50	\$10,000.00	-\$10,216.50	-102.17%
199	055	3910	Sale of Assets/Equipment	\$0.00	\$7,000.00	\$0.00	-\$7,000.00	0.00%
DEPT 055 Parks Revenue				\$11,700.00	\$27,216.50	\$10,000.00	-\$17,216.50	
DEPT 075 Police Revenue								
199	075	3155	Transfer In-Revenue	\$5,640.00	\$2,640.00	\$2,640.00	\$0.00	0.00%
199	075	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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199	075	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3910	Sale of Assets/Equipment	\$32,777.00	\$74,137.50	\$13,000.00	-\$61,137.50	-470.29%
199	075	4151	Refunds & Reimbursements	\$0.00	\$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%
199	075	4212	Fed-Rtn to Ser-Donated Assts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 075 Police Revenue				\$38,417.00	\$76,777.50	\$15,640.00	-\$61,137.50	
DEPT 085 Fire Revenue								
199	085	3155	Transfer In-Revenue	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
DEPT 085 Fire Revenue				\$0.00	\$3,000.00	\$3,000.00	\$0.00	
FUND 199 EQUIP & BLDG REPLACEMENTS				\$578,196.38	\$402,725.80	\$649,773.00	\$247,047.20	
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	\$127,000.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3365	State Aid - Street Maintenance	\$13,108.97	\$141,012.96	\$151,913.00	\$10,900.04	7.18%
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	\$316.18	\$107.51	\$26.00	-\$81.51	-313.50%
DEPT 000 Unused				\$140,425.15	\$141,120.47	\$151,939.00	\$10,818.53	
FUND 211 TRLF-GO STATE AID LOAN 2010				\$140,425.15	\$141,120.47	\$151,939.00	\$10,818.53	
FUND 214 GO REF IMPROV BOND 2011A								
DEPT 000 Unused								
214	000	3101	RE & PP Taxes-Current	\$51,265.32	\$24,776.21	\$50,000.00	\$25,223.79	50.45%
214	000	3102	RE & PP Taxes-Delinquent	\$1,188.64	\$1,899.95	\$0.00	-\$1,899.95	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	\$4,204.87	\$61.57	\$0.00	-\$61.57	0.00%
214	000	3613	Pre Paid Special Assessment	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3999	Interest Earned	\$3,755.11	-\$404.02	\$734.00	\$1,138.02	155.04%



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DEPT 000 Unused				\$70,413.94	\$26,333.71	\$50,734.00	\$24,400.29	
FUND 214 GO REF IMPROV BOND 2011A				\$70,413.94	\$26,333.71	\$50,734.00	\$24,400.29	
FUND 216 GO IMPROV REFUND BOND 2011B								
DEPT 000 Unused								
216	000	3101	RE & PP Taxes-Current	\$129,627.14	\$142,805.65	\$280,000.00	\$137,194.35	49.00%
216	000	3102	RE & PP Taxes-Delinquent	\$1,007.25	\$8.09	\$0.00	-\$8.09	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%
216	000	3610	Prop Tx Paid Special Assessmnt	\$39,506.37	\$43,979.93	\$76,325.00	\$32,345.07	42.38%
216	000	3613	Pre Paid Special Assessment	\$3,705.98	\$1,233.28	\$0.00	-\$1,233.28	0.00%
216	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3999	Interest Earned	-\$882.11	-\$1,967.47	\$395.00	\$2,362.47	598.09%
DEPT 000 Unused				\$172,964.63	\$186,059.48	\$356,720.00	\$170,660.52	
FUND 216 GO IMPROV REFUND BOND 2011B				\$172,964.63	\$186,059.48	\$356,720.00	\$170,660.52	
FUND 217 GO REFUNDING BONDS 2012A								
DEPT 000 Unused								
217	000	3101	RE & PP Taxes-Current	\$7,711.09	\$7,425.22	\$15,000.00	\$7,574.78	50.50%
217	000	3102	RE & PP Taxes-Delinquent	\$319.18	\$353.86	\$0.00	-\$353.86	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	\$50,523.50	\$0.00	\$0.00	\$0.00	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	\$0.00	\$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	\$2,105.36	\$1,226.61	\$327.00	-\$899.61	-275.11%
DEPT 000 Unused				\$60,659.13	\$9,005.69	\$15,327.00	\$6,321.31	
FUND 217 GO REFUNDING BONDS 2012A				\$60,659.13	\$9,005.69	\$15,327.00	\$6,321.31	
FUND 221 GO TAXABLT TAX ABATE 2014A								
DEPT 000 Unused								



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221	000	3101	RE & PP Taxes-Current	\$12,702.64	\$12,257.11	\$24,750.00	\$12,492.89	50.48%
221	000	3102	RE & PP Taxes-Delinquent	\$107.37	\$131.74	\$0.00	-\$131.74	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	\$0.00	\$0.00	0.00%
221	000	3999	Interest Earned	\$98.67	\$32.63	\$64.00	\$31.37	49.02%
DEPT 000 Unused				\$12,908.68	\$12,421.48	\$24,814.00	\$12,392.52	
FUND 221 GO TAXABLT TAX ABATE 2014A				\$12,908.68	\$12,421.48	\$24,814.00	\$12,392.52	
FUND 222 GO REFUNDING BOND 2015A								
DEPT 000 Unused								
222	000	3101	RE & PP Taxes-Current	\$160,670.63	\$149,143.97	\$300,811.00	\$151,667.03	50.42%
222	000	3102	RE & PP Taxes-Delinquent	\$2,611.50	\$5,943.26	\$0.00	-\$5,943.26	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	\$113,062.72	\$0.00	0.00%
222	000	3610	Prop Tx Paid Special Assessmnt	\$73,060.06	\$72,708.64	\$145,394.00	\$72,685.36	49.99%
222	000	3613	Pre Paid Special Assessment	\$2,236.97	\$4,762.24	\$0.00	-\$4,762.24	0.00%
222	000	3999	Interest Earned	-\$2,156.38	-\$2,022.84	\$399.00	\$2,421.84	606.98%
DEPT 000 Unused				\$349,485.50	\$343,597.99	\$559,666.72	\$216,068.73	
FUND 222 GO REFUNDING BOND 2015A				\$349,485.50	\$343,597.99	\$559,666.72	\$216,068.73	
FUND 223 GO TAXABLE REFUNDING - 2016A								
DEPT 000 Unused								
223	000	3101	RE & PP Taxes-Current	\$124,513.28	\$103,126.39	\$207,976.00	\$104,849.61	50.41%
223	000	3102	RE & PP Taxes-Delinquent	\$1,121.07	\$2,021.57	\$0.00	-\$2,021.57	0.00%
223	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	000	3155	Transfer In-Revenue	\$15,290.00	\$39,013.09	\$75,600.00	\$36,586.91	48.40%
223	000	3160	Inter-Govt Revenue	\$44,291.00	\$43,659.25	\$43,659.27	\$0.02	0.00%
223	000	3995	Unrealized Gain	\$361.68	\$0.00	\$0.00	\$0.00	0.00%
223	000	3999	Interest Earned	\$7,806.11	\$1,629.62	\$0.00	-\$1,629.62	0.00%
DEPT 000 Unused				\$193,383.14	\$189,449.92	\$327,235.27	\$137,785.35	
FUND 223 GO TAXABLE REFUNDING - 2016A				\$193,383.14	\$189,449.92	\$327,235.27	\$137,785.35	
FUND 224 GO CIP BOND - 2016B								
DEPT 000 Unused								



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224	000	3101	RE & PP Taxes-Current	\$28,197.90	\$29,558.26	\$59,637.00	\$30,078.74	50.44%
224	000	3102	RE & PP Taxes-Delinquent	\$254.55	\$520.77	\$0.00	-\$520.77	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	-\$386.03	-\$358.23	\$28.00	\$386.23	1379.39%
DEPT 000 Unused				\$28,066.42	\$29,720.80	\$59,665.00	\$29,944.20	
FUND 224 GO CIP BOND - 2016B				\$28,066.42	\$29,720.80	\$59,665.00	\$29,944.20	
FUND 226 GO IMPROVEMENT RFND 2016C								
DEPT 000 Unused								
226	000	3101	RE & PP Taxes-Current	\$95,891.36	\$102,185.00	\$206,068.00	\$103,883.00	50.41%
226	000	3102	RE & PP Taxes-Delinquent	\$79.62	\$3,589.92	\$0.00	-\$3,589.92	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	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$982.88	\$0.00	-\$982.88	0.00%
226	000	3613	Pre Paid Special Assessment	\$0.00	\$469.18	\$2,100.00	\$1,630.82	77.66%
226	000	3995	Unrealized Gain	-\$0.09	\$0.00	\$0.00	\$0.00	0.00%
226	000	3999	Interest Earned	\$7,099.82	-\$106.03	\$363.00	\$469.03	129.21%
DEPT 000 Unused				\$103,070.71	\$107,120.95	\$208,531.00	\$101,410.05	
FUND 226 GO IMPROVEMENT RFND 2016C				\$103,070.71	\$107,120.95	\$208,531.00	\$101,410.05	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3610	Prop Tx Paid Special Assessmnt	\$29,403.65	\$18,078.10	\$39,023.00	\$20,944.90	53.67%
227	000	3613	Pre Paid Special Assessment	\$4,463.19	\$4,420.55	\$0.00	-\$4,420.55	0.00%
227	000	3999	Interest Earned	\$6,123.17	\$9,025.92	\$386.00	-\$8,639.92	-2238.32%
DEPT 000 Unused				\$39,990.01	\$31,524.57	\$39,409.00	\$7,884.43	
FUND 227 GO IMPROVEMENT BOND 2018A				\$39,990.01	\$31,524.57	\$39,409.00	\$7,884.43	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY								



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DEPT 000 Unused								
275	000	3101	RE & PP Taxes-Current	\$66,633.37	\$64,428.47	\$128,700.00	\$64,271.53	49.94%
275	000	3102	RE & PP Taxes-Delinquent	\$228.18	\$875.62	\$400.00	-\$475.62	-118.91%
275	000	3155	Transfer In-Revenue	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
275	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3230	Donations from Organizations	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3950	Property Sales	\$0.00	\$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	\$521.74	\$872.04	\$800.00	-\$72.04	-9.01%
275	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$67,383.29	\$91,176.13	\$154,900.00	\$63,723.87	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY				\$67,383.29	\$91,176.13	\$154,900.00	\$63,723.87	
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	\$2,428.00	\$4,302.35	\$0.00	-\$4,302.35	0.00%
276	000	3999	Interest Earned	\$26.83	\$17.52	\$0.00	-\$17.52	0.00%
DEPT 000 Unused				\$2,454.83	\$4,319.87	\$0.00	-\$4,319.87	
FUND 276 NARCOTIC FORFEITURE				\$2,454.83	\$4,319.87	\$0.00	-\$4,319.87	
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	\$8,735.80	\$12,588.00	\$0.00	-\$12,588.00	0.00%
277	000	3999	Interest Earned	\$97.08	\$81.93	\$0.00	-\$81.93	0.00%
DEPT 000 Unused				\$8,832.88	\$12,669.93	\$0.00	-\$12,669.93	
FUND 277 DWI FORFEITURE				\$8,832.88	\$12,669.93	\$0.00	-\$12,669.93	
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	\$2.45	\$0.20	\$0.00	-\$0.20	0.00%
DEPT 000 Unused									
					\$2.45	\$0.20	\$0.00	-\$0.20	
FUND 278 TRAFFIC SAFETY PROGRAM					\$2.45	\$0.20	\$0.00	-\$0.20	
FUND 279 CARES ACT FUNDING									
DEPT 000 Unused									
	279	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	279	000	4210	Federal Grant Proceeds	\$0.00	\$863,098.00	\$0.00	-\$863,098.00	0.00%
DEPT 000 Unused									
					\$0.00	\$863,098.00	\$0.00	-\$863,098.00	
FUND 279 CARES ACT FUNDING					\$0.00	\$863,098.00	\$0.00	-\$863,098.00	
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	\$1,170.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
	280	000	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	280	000	3200	Vendor License	\$1,800.00	\$2,615.00	\$2,000.00	-\$615.00	-30.75%
	280	000	3203	Vendor License - Winter Market	\$250.00	\$330.00	\$200.00	-\$130.00	-65.00%
	280	000	3230	Donations from Organizations	\$7,825.00	\$5,204.00	\$8,000.00	\$2,796.00	34.95%
	280	000	3357	Farmer Market Bages	\$24.20	\$11.16	\$10.00	-\$1.16	-11.60%
	280	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	280	000	3999	Interest Earned	\$276.60	\$207.35	\$100.00	-\$107.35	-107.35%
	280	000	4200	Other Grant Proceeds	\$578.00	\$124.00	\$200.00	\$76.00	38.00%
	280	000	4204	Other Grants - Private Orgz	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused									
					\$12,923.80	\$9,491.51	\$10,510.00	\$1,018.49	
FUND 280 FARMERS MARKET					\$12,923.80	\$9,491.51	\$10,510.00	\$1,018.49	
FUND 281 VETERANS & OTHER MEMORIAL FUND									
DEPT 000 Unused									
	281	000	3230	Donations from Organizations	\$7,149.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
	281	000	3235	Donations - Freedom Rock	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	281	000	3999	Interest Earned	\$55.15	\$61.30	\$0.00	-\$61.30	0.00%



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DEPT 000 Unused				\$7,204.15	\$1,061.30	\$0.00	-\$1,061.30	
FUND 281 VETERANS & OTHER MEMORIAL FUND				\$7,204.15	\$1,061.30	\$0.00	-\$1,061.30	
FUND 301 WATER ENTERPRISE FUND								
DEPT 000 Unused								
301	000	3155	Transfer In-Revenue	\$0.00	\$144.44	\$0.00	-\$144.44	0.00%
301	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3229	Seed/Sod Escrow Fee	\$2,040.00	\$1,360.00	\$1,600.00	\$240.00	15.00%
301	000	3360	NSF Check or Bad Debt Recovery	\$960.00	\$600.00	\$500.00	-\$100.00	-20.00%
301	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3376	Insurance Proceeds & Dividends	\$0.00	\$11,225.28	\$2,000.00	-\$9,225.28	-461.26%
301	000	3385	Cash Over/Short	-\$0.01	\$0.00	\$0.00	\$0.00	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	\$585,732.57	\$866,507.21	\$1,045,167.00	\$178,659.79	17.09%
301	000	3711	Water Sales - Municipal	\$27,577.96	\$83,835.81	\$101,251.00	\$17,415.19	17.20%
301	000	3713	Water Fixed Fee-Residential	\$190,122.47	\$193,403.74	\$294,570.00	\$101,166.26	34.34%
301	000	3714	Water Fixed Fee - Municipal	\$1,520.00	\$2,160.00	\$2,917.00	\$757.00	25.95%
301	000	3715	Water Sales-Commercial	\$71,874.07	\$73,269.60	\$154,596.00	\$81,326.40	52.61%
301	000	3716	Water Sales - Industrial	\$29,047.46	\$39,552.72	\$34,973.00	-\$4,579.72	-13.10%
301	000	3717	Water Fixed Fee - Industrial	\$2,268.00	\$2,449.44	\$3,674.00	\$1,224.56	33.33%
301	000	3718	Water Fixed Fee-Commercial	\$12,179.19	\$12,363.99	\$23,452.00	\$11,088.01	47.28%
301	000	3719	Water Fixed - Vacant Parcel	\$9,600.00	\$8,100.00	\$7,200.00	-\$900.00	-12.50%
301	000	3720	Meters/Parts Sales	\$18,014.00	\$17,330.18	\$12,760.00	-\$4,570.18	-35.82%
301	000	3722	Water Sales - Multifamily	\$64,579.96	\$78,983.83	\$117,528.00	\$38,544.17	32.80%
301	000	3723	Water Fixed Fee - Multifamily	\$4,376.40	\$4,470.18	\$6,942.00	\$2,471.82	35.61%
301	000	3725	Water Test	\$15,497.14	\$24,105.47	\$22,000.00	-\$2,105.47	-9.57%
301	000	3730	Meter Repairs	\$1,752.86	\$3,679.00	\$10,000.00	\$6,321.00	63.21%
301	000	3735	Miscellaneous Water Income	\$14,759.00	\$12,327.00	\$10,000.00	-\$2,327.00	-23.27%
301	000	3740	Water Permit Org Fees	\$4,050.00	\$2,845.00	\$3,000.00	\$155.00	5.17%
301	000	3750	Disconnection/Reconnection Fee	\$6,060.00	-\$18.20	\$3,000.00	\$3,018.20	100.61%
301	000	3755	Water Access Charges	\$270,020.00	\$280,290.00	\$262,200.00	-\$18,090.00	-6.90%
301	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3980	Late Fees	\$42,159.15	\$17,922.49	\$77,011.00	\$59,088.51	76.73%
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%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
301	000	3999	Interest Earned	\$7,424.21	\$7,396.31	\$2,009.00	-\$5,387.31	-268.16%
301	000	4040	Trunk Charges	\$4,108.50	\$18,811.50	\$0.00	-\$18,811.50	0.00%
301	000	4151	Refunds & Reimbursements	\$237.22	\$837.31	\$1,000.00	\$162.69	16.27%
301	000	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,385,960.15	\$1,763,952.30	\$2,199,350.00	\$435,397.70	
FUND 301 WATER ENTERPRISE FUND				\$1,385,960.15	\$1,763,952.30	\$2,199,350.00	\$435,397.70	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN								
DEPT 000 Unused								
399	000	3155	Transfer In-Revenue	\$41,000.00	\$73,000.00	\$73,000.00	\$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				\$41,000.00	\$73,000.00	\$73,000.00	\$0.00	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN				\$41,000.00	\$73,000.00	\$73,000.00	\$0.00	
FUND 401 SEWER ENTERPRISE FUND								
DEPT 000 Unused								
401	000	3155	Transfer In-Revenue	\$0.00	\$189.90	\$0.00	-\$189.90	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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	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	\$742,366.81	\$826,785.77	\$1,292,182.00	\$465,396.23	36.02%
401	000	3811	Sewer Charges - Municipal	\$3,012.21	\$3,116.90	\$4,318.00	\$1,201.10	27.82%
401	000	3812	Sewer Charges - Industrial	\$52,871.13	\$98,582.85	\$64,898.00	-\$33,684.85	-51.90%
401	000	3813	Sewer Fixed Fee-Residential	\$320,095.29	\$325,661.10	\$499,982.00	\$174,320.90	34.87%
401	000	3814	Sewer Fixed Fee - Municipal	\$2,532.32	\$2,665.60	\$3,598.00	\$932.40	25.91%
401	000	3815	Sewer Charges-Commercial	\$160,237.80	\$150,320.21	\$351,951.00	\$201,630.79	57.29%
401	000	3816	Sewer Septic Dumping charges	\$2,633.14	\$3,600.95	\$10,000.00	\$6,399.05	63.99%
401	000	3817	Sewer Fixed Fee - Industrial	\$168.88	\$182.40	\$274.00	\$91.60	33.43%
401	000	3818	Sewer Fixed Fee-Commercial	\$17,804.72	\$18,261.72	\$32,332.00	\$14,070.28	43.52%
401	000	3819	Sewer Fixed - Vacant Parcel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3820	Sewer Permit Org Fee	\$4,085.00	\$2,810.00	\$3,000.00	\$190.00	6.33%
401	000	3821	Industial Sewer Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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401	000	3822	Sewer Charges - Multifamily	\$105,700.41	\$119,423.16	\$250,697.00	\$131,273.84	52.36%
401	000	3823	Sewer Fixed Fee - Multifamily	\$3,234.00	\$3,303.30	\$5,130.00	\$1,826.70	35.61%
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	\$1,000.00	\$0.00	-\$1,000.00	0.00%
401	000	3940	Lease/Rental/CAM Income	\$19,584.70	\$20,074.32	\$19,585.00	-\$489.32	-2.50%
401	000	3980	Late Fees	\$69,130.24	\$34,863.48	\$113,774.00	\$78,910.52	69.36%
401	000	3990	Loan Interest Revenue	\$23,763.95	\$8,994.13	\$43,437.00	\$34,442.87	79.29%
401	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3999	Interest Earned	\$43,036.76	\$31,267.63	\$5,000.00	-\$26,267.63	-525.35%
401	000	4040	Trunk Charges	\$13,271.70	\$58,317.30	\$0.00	-\$58,317.30	0.00%
401	000	4151	Refunds & Reimbursements	\$973.83	\$8,761.29	\$1,000.00	-\$7,761.29	-776.13%
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				\$1,584,502.89	\$1,718,182.01	\$2,703,158.00	\$984,975.99	
FUND 401 SEWER ENTERPRISE FUND				\$1,584,502.89	\$1,718,182.01	\$2,703,158.00	\$984,975.99	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND								
DEPT 000 Unused								
499	000	3155	Transfer In-Revenue	\$20,000.00	\$290,000.00	\$290,000.00	\$0.00	0.00%
499	000	3162	PFA Grant	\$0.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	0.00%
499	000	3830	Sewer Sludge Processing Charge	\$0.00	\$23,257.20	\$0.00	-\$23,257.20	0.00%
499	000	3855	Sewer Access Charges	\$399,830.00	\$413,970.00	\$387,690.00	-\$26,280.00	-6.78%
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				\$419,830.00	\$1,727,227.20	\$677,690.00	-\$1,049,537.20	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND				\$419,830.00	\$1,727,227.20	\$677,690.00	-\$1,049,537.20	
FUND 501 LIQUOR ENTERPRISE FUND								
DEPT 000 Unused								
501	000	3155	Transfer In-Revenue	\$0.00	\$768.05	\$0.00	-\$768.05	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	\$0.00	\$0.00	\$0.00	0.00%
501	000	3310	Liquor Sales	\$964,429.95	\$1,263,319.60	\$1,529,796.00	\$266,476.40	17.42%
501	000	3320	Beer Sales	\$1,535,812.55	\$2,010,349.98	\$2,245,291.00	\$234,941.02	10.46%
501	000	3321	Non Alcoholic Beer Sales	\$4,923.12	\$8,285.51	\$6,429.00	-\$1,856.51	-28.88%



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501	000	3330	Wine Sales	\$348,234.97	\$438,347.17	\$566,604.00	\$128,256.83	22.64%
501	000	3331	Non Alcoholic Wine Sales	\$877.56	\$1,538.29	\$888.00	-\$650.29	-73.23%
501	000	3340	Mix/Pop	\$47,395.32	\$63,812.44	\$67,023.00	\$3,210.56	4.79%
501	000	3341	Cigar Sales	\$4,960.26	\$5,323.82	\$7,957.00	\$2,633.18	33.09%
501	000	3342	Cigarette Sales - Non Tax	\$35,820.36	\$38,951.00	\$51,732.00	\$12,781.00	24.71%
501	000	3343	Ice/Water Sales - Non Tax	\$15,709.09	\$18,927.12	\$18,137.00	-\$790.12	-4.36%
501	000	3344	Bar Supply/Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3350	Events Revenue	\$150.00	\$0.00	\$300.00	\$300.00	100.00%
501	000	3360	NSF Check or Bad Debt Recovery	\$20.00	\$11.99	\$0.00	-\$11.99	0.00%
501	000	3375	Miscellaneous Revenue	\$270.00	\$195.00	\$300.00	\$105.00	35.00%
501	000	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
501	000	3380	Bottle/Keg Deposits - non tax	-\$80.00	\$870.00	-\$250.00	-\$1,120.00	448.00%
501	000	3385	Cash Over/Short	-\$4.59	-\$17.20	-\$100.00	-\$82.80	82.80%
501	000	3390	Loyalty Program	\$0.00	-\$20,930.00	-\$15,000.00	\$5,930.00	-39.53%
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	\$11,431.65	\$7,027.04	\$10,000.00	\$2,972.96	29.73%
501	000	4151	Refunds & Reimbursements	\$778.62	\$194.00	\$0.00	-\$194.00	0.00%
501	000	4152	Resituiton/Damage Payments	\$45.93	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$2,970,774.79	\$3,836,973.81	\$4,489,607.00	\$652,633.19	
FUND 501 LIQUOR ENTERPRISE FUND				\$2,970,774.79	\$3,836,973.81	\$4,489,607.00	\$652,633.19	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN								
DEPT 000 Unused								
599	000	3155	Transfer In-Revenue	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
599	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
599	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$30,000.00	\$0.00	\$0.00	\$0.00	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN				\$30,000.00	\$0.00	\$0.00	\$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%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
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	\$0.00	\$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	\$136,668.15	\$139,043.90	\$207,178.00	\$68,134.10	32.89%
601	000	3865	Storm Sewer Charges-Commertia	\$24,378.85	\$24,768.32	\$36,724.00	\$11,955.68	32.56%
601	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3980	Late Fees	\$8,752.72	\$4,124.12	\$13,635.00	\$9,510.88	69.75%
601	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3999	Interest Earned	\$4,021.49	\$3,351.99	\$2,500.00	-\$851.99	-34.08%
601	000	4040	Trunk Charges	\$0.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%
601	000	4151	Refunds & Reimbursements	\$1,243.14	\$0.00	\$0.00	\$0.00	0.00%
601	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$175,064.35	\$179,788.33	\$260,372.00	\$80,583.67	
FUND 601 STORM SEWER ENTERPRISE FUND				\$175,064.35	\$179,788.33	\$260,372.00	\$80,583.67	
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT								
DEPT 000 Unused								
699	000	3155	Transfer In-Revenue	\$7,500.00	\$157,500.00	\$157,500.00	\$0.00	0.00%
699	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$7,500.00	\$157,500.00	\$157,500.00	\$0.00	
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT				\$7,500.00	\$157,500.00	\$157,500.00	\$0.00	
				\$12,484,474.63	\$17,355,270.25	\$23,318,967.10	\$5,963,696.85	