



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
 August 2020

| FUND                                  | DEP | REV SRCE | REV SRCE Descr               | REV SRCE Alt Code     | 2020 YTD Amt       | 2020 Budget        |
|---------------------------------------|-----|----------|------------------------------|-----------------------|--------------------|--------------------|
| <b>FUND 101 GENERAL FUND</b>          |     |          |                              |                       |                    |                    |
| <b>DEPT 010 Planning Revenue</b>      |     |          |                              |                       |                    |                    |
| 101                                   | 010 | 3125     | Land Use Revenue             | License & Permits     | \$23,085.10        | \$17,040.00        |
| 101                                   | 010 | 3372     | Recording Fee                | Charges for Services  | \$0.00             | \$0.00             |
| 101                                   | 010 | 3418     | Administrative Charges       | Charges for Services  | \$0.00             | \$0.00             |
| <b>DEPT 010 Planning Revenue</b>      |     |          |                              |                       | <b>\$23,085.10</b> | <b>\$17,040.00</b> |
| <b>DEPT 011 Elections</b>             |     |          |                              |                       |                    |                    |
| 101                                   | 011 | 3160     | Inter-Govt Revenue           | Intergovernmental     | \$4,213.14         | \$0.00             |
| 101                                   | 011 | 4151     | Refunds & Reimbursements     | Other - Refunds & Rei | \$0.00             | \$0.00             |
| <b>DEPT 011 Elections</b>             |     |          |                              |                       | <b>\$4,213.14</b>  | <b>\$0.00</b>      |
| <b>DEPT 015 Admin/Finance Revenue</b> |     |          |                              |                       |                    |                    |
| 101                                   | 015 | 3101     | RE & PP Taxes-Current        | Property Tax          | \$1,632,635.91     | \$3,206,312.00     |
| 101                                   | 015 | 3102     | RE & PP Taxes-Delinquent     | Property Tax          | \$36,368.12        | \$50,000.00        |
| 101                                   | 015 | 3103     | Special Levies/Debt Service  | Property Tax          | \$2.88             | \$0.00             |
| 101                                   | 015 | 3104     | RE & PP Tax - Abatements     | Property Tax          | -\$2,217.00        | -\$7,000.00        |
| 101                                   | 015 | 3106     | P.E.R.A. Aid                 | Intergovernmental     | \$0.00             | \$0.00             |
| 101                                   | 015 | 3107     | Property Tax -Township Share | Property Tax          | -\$27,102.33       | -\$74,518.00       |
| 101                                   | 015 | 3108     | Solar/Wind Production Paymen | Property Tax          | \$1,764.00         | \$0.00             |
| 101                                   | 015 | 3109     | Penalty & Interest- Taxes    | Property Tax          | \$39,740.40        | \$15,897.00        |
| 101                                   | 015 | 3110     | MV Homestead/Agricultural    | Intergovernmental     | \$0.00             | \$135.00           |
| 101                                   | 015 | 3151     | TIF Application Fee          | Charges for Services  | \$0.00             | \$0.00             |
| 101                                   | 015 | 3152     | Tax Abatement Application Fe | Charges for Services  | \$0.00             | \$0.00             |
| 101                                   | 015 | 3153     | WAC/SAC Incentive Applic Fee | Charges for Services  | \$0.00             | \$0.00             |
| 101                                   | 015 | 3155     | Transfer In-Revenue          | Transfer              | \$450,000.00       | \$450,000.00       |
| 101                                   | 015 | 3160     | Inter-Govt Revenue           | Intergovernmental     | \$0.00             | \$1,000.00         |
| 101                                   | 015 | 3161     | Clean up/Score Grant         | Intergovernmental     | \$10,089.00        | \$12,000.00        |
| 101                                   | 015 | 3180     | Franchise Fees -Utilities    | Franchise Fees        | \$217,051.63       | \$429,962.00       |
| 101                                   | 015 | 3181     | Franchise Fee - Cable        | Franchise Fees        | \$0.00             | \$0.00             |
| 101                                   | 015 | 3195     | Sanitation License           | License & Permits     | \$1,050.00         | \$1,050.00         |
| 101                                   | 015 | 3198     | Dock Permits                 | License & Permits     | \$3,500.00         | \$3,500.00         |
| 101                                   | 015 | 3200     | Vendor License               | License & Permits     | \$0.00             | \$0.00             |
| 101                                   | 015 | 3201     | Peddler License/Permit       | License & Permits     | \$849.97           | \$1,000.00         |
| 101                                   | 015 | 3202     | Firework Permits             | License & Permits     | \$100.00           | \$100.00           |
| 101                                   | 015 | 3205     | License Investigation Fee    | Charges for Services  | \$500.00           | \$0.00             |
| 101                                   | 015 | 3210     | Massage License              | License & Permits     | \$575.00           | \$375.00           |
| 101                                   | 015 | 3211     | Liquor License               | License & Permits     | \$30,666.56        | \$30,100.00        |
| 101                                   | 015 | 3212     | Liquor Violations            | Fines/Forfeitures     | \$0.00             | \$0.00             |
| 101                                   | 015 | 3213     | Non-Intox/Off-Sale License   | License & Permits     | \$175.00           | \$175.00           |
| 101                                   | 015 | 3218     | Tobacco License              | License & Permits     | \$1,300.00         | \$1,100.00         |
| 101                                   | 015 | 3224     | Animal License               | License & Permits     | \$0.00             | \$0.00             |
| 101                                   | 015 | 3230     | Donations from Organizations | Donations             | \$0.00             | \$0.00             |
| 101                                   | 015 | 3355     | Window/Yard Sign Sales       | Donations             | \$33.48            | \$0.00             |
| 101                                   | 015 | 3360     | NSF Check or Bad Debt Recov  | Charges for Services  | \$0.00             | \$0.00             |
| 101                                   | 015 | 3370     | Discounts/Credits Revenues   | Charges for Services  | \$0.00             | \$0.00             |
| 101                                   | 015 | 3375     | Miscellaneous Revenue        | Charges for Services  | \$40.00            | \$0.00             |



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| 101                            | 015 | 3376     | Insurance Proceeds & Dividen  | Insurance Proceeds     | \$0.00         | \$4,000.00     |
| 101                            | 015 | 3385     | Cash Over/Short               | Charges for Services   | \$21.67        | \$0.00         |
| 101                            | 015 | 3411     | Copies                        | Charges for Services   | \$15.83        | \$30.00        |
| 101                            | 015 | 3417     | Assessment Searches           | Charges for Services   | \$1,450.00     | \$1,000.00     |
| 101                            | 015 | 3418     | Administrative Charges        | Charges for Services   | \$0.00         | \$0.00         |
| 101                            | 015 | 3513     | Other Fines/Fees              | Fines/Forfeitures      | \$65.30        | \$50.00        |
| 101                            | 015 | 3610     | Prop Tx Paid Special Assessmn | Special Assessments    | \$2,041.29     | \$2,000.00     |
| 101                            | 015 | 3613     | Pre Paid Special Assessment   | Special Assessments    | \$0.00         | \$0.00         |
| 101                            | 015 | 3910     | Sale of Assets/Equipment      | Other Uses             | \$0.00         | \$0.00         |
| 101                            | 015 | 3940     | Lease/Rental/CAM Income       | Charges for Services   | \$52,218.99    | \$65,878.00    |
| 101                            | 015 | 3950     | Property Sales                | Other - Property Sales | \$0.00         | \$0.00         |
| 101                            | 015 | 3995     | Unrealized Gain               | Interest               | \$0.00         | \$5,000.00     |
| 101                            | 015 | 3999     | Interest Earned               | Interest               | \$16,319.69    | \$26,500.00    |
| 101                            | 015 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei  | \$151.09       | \$500.00       |
| 101                            | 015 | 4152     | Resitution/Damage Payments    | Other - Resitution     | \$0.00         | \$0.00         |
| 101                            | 015 | 4154     | Reimbursements-BL Township    | Other - Refunds & Rei  | \$0.00         | \$0.00         |
| 101                            | 015 | 4155     | Reimbursement - Wellness Pro  | Other Uses             | \$302.94       | \$200.00       |
| 101                            | 015 | 4156     | CC Rebates                    | Other - Refunds & Rei  | \$2,539.64     | \$0.00         |
| 101                            | 015 | 4200     | Other Grant Proceeds          | Donations              | \$0.00         | \$0.00         |
| DEPT 015 Admin/Finance Revenue |     |          |                               |                        | \$2,472,249.06 | \$4,226,346.00 |
| DEPT 020 BL Community Center   |     |          |                               |                        |                |                |
| 101                            | 020 | 3155     | Transfer In-Revenue           | Transfer               | \$0.00         | \$0.00         |
| 101                            | 020 | 3160     | Inter-Govt Revenue            | Intergovernmental      | \$7,500.00     | \$10,000.00    |
| 101                            | 020 | 3940     | Lease/Rental/CAM Income       | Charges for Services   | \$720.00       | \$0.00         |
| 101                            | 020 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei  | \$0.00         | \$0.00         |
| DEPT 020 BL Community Center   |     |          |                               |                        | \$8,220.00     | \$10,000.00    |
| DEPT 025 EDA Revenue           |     |          |                               |                        |                |                |
| 101                            | 025 | 3160     | Inter-Govt Revenue            | Intergovernmental      | \$0.00         | \$0.00         |
| 101                            | 025 | 3230     | Donations from Organizations  | Donations              | \$0.00         | \$0.00         |
| 101                            | 025 | 4200     | Other Grant Proceeds          | Donations              | \$0.00         | \$0.00         |
| DEPT 025 EDA Revenue           |     |          |                               |                        | \$0.00         | \$0.00         |
| DEPT 030 Bldg Revenue          |     |          |                               |                        |                |                |
| 101                            | 030 | 3221     | Bldg - New Construction Permi | License & Permits      | \$159,204.05   | \$400,000.00   |
| 101                            | 030 | 3222     | State Surcharge on Bldg Pmts  | Charges for Services   | \$9,214.31     | \$12,000.00    |
| 101                            | 030 | 3229     | Seed/Sod Escrow Fee           | Charges for Services   | \$3,400.00     | \$5,000.00     |
| 101                            | 030 | 3241     | Bldg - Plan Review Fee        | License & Permits      | \$79,918.10    | \$0.00         |
| 101                            | 030 | 3242     | Bldg - Other Permits          | License & Permits      | \$73,752.86    | \$0.00         |
| 101                            | 030 | 3250     | Rental Inspection-- MF        | Charges for Services   | \$15,260.00    | \$12,880.00    |
| 101                            | 030 | 3251     | Rental License - SF/Duplex    | License & Permits      | \$9,200.75     | \$11,050.00    |
| 101                            | 030 | 3375     | Miscellaneous Revenue         | Charges for Services   | \$1,025.00     | \$1,200.00     |
| 101                            | 030 | 3411     | Copies                        | Charges for Services   | \$0.00         | \$0.00         |
| 101                            | 030 | 3418     | Administrative Charges        | Charges for Services   | \$50.00        | \$25.00        |
| 101                            | 030 | 3513     | Other Fines/Fees              | Fines/Forfeitures      | \$952.30       | \$1,000.00     |
| DEPT 030 Bldg Revenue          |     |          |                               |                        | \$351,977.37   | \$443,155.00   |
| DEPT 040 Engineering           |     |          |                               |                        |                |                |



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| 101                      | 040 | 3415     | Maps and Publications          | Charges for Services  | \$0.00       | \$0.00       |
| DEPT 040 Engineering     |     |          |                                |                       | \$0.00       | \$0.00       |
| DEPT 050 Streets Revenue |     |          |                                |                       |              |              |
| 101                      | 050 | 3160     | Inter-Govt Revenue             | Intergovernmental     | \$0.00       | \$0.00       |
| 101                      | 050 | 3161     | Clean up/Score Grant           | Intergovernmental     | \$42,076.18  | \$40,000.00  |
| 101                      | 050 | 3197     | Compost Access Permits         | License & Permits     | \$1,650.00   | \$1,000.00   |
| 101                      | 050 | 3220     | R-O-W Permit Fees              | License & Permits     | \$1,650.00   | \$1,000.00   |
| 101                      | 050 | 3230     | Donations from Organizations   | Donations             | \$0.00       | \$0.00       |
| 101                      | 050 | 3365     | State Aid - Street Maintenance | Intergovernmental     | \$133,824.35 | \$123,494.00 |
| 101                      | 050 | 3375     | Miscellaneous Revenue          | Charges for Services  | \$0.00       | \$0.00       |
| 101                      | 050 | 3376     | Insurance Proceeds & Dividen   | Insurance Proceeds    | \$0.00       | \$0.00       |
| 101                      | 050 | 3412     | City Maint Services            | Charges for Services  | \$6,585.37   | \$10,000.00  |
| 101                      | 050 | 3418     | Administrative Charges         | Charges for Services  | \$0.00       | \$0.00       |
| 101                      | 050 | 3450     | Strt Light Utility System Fee  | Charges for Services  | \$108,675.67 | \$161,941.00 |
| 101                      | 050 | 3910     | Sale of Assets/Equipment       | Other Uses            | \$8,000.00   | \$0.00       |
| 101                      | 050 | 3940     | Lease/Rental/CAM Income        | Charges for Services  | \$0.00       | \$0.00       |
| 101                      | 050 | 4150     | Contractor Reimbursements      | Charges for Services  | \$0.00       | \$0.00       |
| 101                      | 050 | 4151     | Refunds & Reimbursements       | Other - Refunds & Rei | \$2,490.21   | \$1,500.00   |
| 101                      | 050 | 4152     | Resitution/Damage Payments     | Other - Resitution    | \$0.00       | \$0.00       |
| 101                      | 050 | 4154     | Reimbursements-BL Township     | Other - Refunds & Rei | \$229.59     | \$0.00       |
| DEPT 050 Streets Revenue |     |          |                                |                       | \$305,181.37 | \$338,935.00 |
| DEPT 055 Parks Revenue   |     |          |                                |                       |              |              |
| 101                      | 055 | 3102     | RE & PP Taxes-Delinquent       | Property Tax          | \$0.00       | \$0.00       |
| 101                      | 055 | 3160     | Inter-Govt Revenue             | Intergovernmental     | \$900.00     | \$1,900.00   |
| 101                      | 055 | 3163     | SHIP Grant                     | Intergovernmental     | \$0.00       | \$0.00       |
| 101                      | 055 | 3196     | Garden Plot Fees               | Charges for Services  | \$500.00     | \$300.00     |
| 101                      | 055 | 3200     | Vendor License                 | License & Permits     | \$0.00       | \$0.00       |
| 101                      | 055 | 3225     | Park Permits-Seasonal Residen  | License & Permits     | \$11,380.00  | \$10,000.00  |
| 101                      | 055 | 3226     | Park Permits-Daily             | License & Permits     | \$68,949.19  | \$36,500.00  |
| 101                      | 055 | 3227     | Park-Miscellaneous             | Charges for Services  | \$0.00       | \$100.00     |
| 101                      | 055 | 3230     | Donations from Organizations   | Donations             | \$350.00     | \$0.00       |
| 101                      | 055 | 3231     | Park Permits Seasonal-Non Re   | License & Permits     | \$13,842.79  | \$10,000.00  |
| 101                      | 055 | 3232     | Park Event Fee                 | Charges for Services  | \$125.00     | \$200.00     |
| 101                      | 055 | 3236     | Lake Mitchell Access Key       | License & Permits     | \$620.00     | \$0.00       |
| 101                      | 055 | 3376     | Insurance Proceeds & Dividen   | Insurance Proceeds    | \$0.00       | \$0.00       |
| 101                      | 055 | 3412     | City Maint Services            | Charges for Services  | \$0.00       | \$0.00       |
| 101                      | 055 | 3418     | Administrative Charges         | Charges for Services  | \$0.00       | \$0.00       |
| 101                      | 055 | 3419     | Weeds/Trees                    | Charges for Services  | \$0.00       | \$0.00       |
| 101                      | 055 | 3910     | Sale of Assets/Equipment       | Other Uses            | \$0.00       | \$0.00       |
| 101                      | 055 | 3940     | Lease/Rental/CAM Income        | Charges for Services  | \$1,230.00   | \$750.00     |
| 101                      | 055 | 4151     | Refunds & Reimbursements       | Other - Refunds & Rei | -\$107.95    | \$250.00     |
| 101                      | 055 | 4152     | Resitution/Damage Payments     | Other - Resitution    | \$0.00       | \$0.00       |
| 101                      | 055 | 4200     | Other Grant Proceeds           | Donations             | \$0.00       | \$0.00       |
| 101                      | 055 | 4201     | Other Grants - Music in Park   | Intergovernmental     | \$0.00       | \$0.00       |
| 101                      | 055 | 4203     | Other Grants - Blandin Foundt  | Donations             | \$0.00       | \$0.00       |
| 101                      | 055 | 4210     | Federal Grant Proceeds         | Intergovernmental     | \$0.00       | \$0.00       |



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| DEPT 055 Parks Revenue       |     |          |                               |                         | \$97,789.03  | \$60,000.00  |
| DEPT 056 Recreation Programs |     |          |                               |                         |              |              |
| 101                          | 056 | 3230     | Donations from Organizations  | Donations               | \$500.00     | \$0.00       |
| 101                          | 056 | 3233     | Donations - Movie in the Park | Donations               | \$3,000.00   | \$3,000.00   |
| 101                          | 056 | 4200     | Other Grant Proceeds          | Donations               | \$0.00       | \$0.00       |
| DEPT 056 Recreation Programs |     |          |                               |                         | \$3,500.00   | \$3,000.00   |
| DEPT 072 ECFE - Partnership  |     |          |                               |                         |              |              |
| 101                          | 072 | 3230     | Donations from Organizations  | Donations               | \$0.00       | \$0.00       |
| DEPT 072 ECFE - Partnership  |     |          |                               |                         | \$0.00       | \$0.00       |
| DEPT 075 Police Revenue      |     |          |                               |                         |              |              |
| 101                          | 075 | 3116     | Federal Aid - Police          | Intergovernmental       | \$0.00       | \$0.00       |
| 101                          | 075 | 3117     | State Aid - Police            | Intergovernmental       | \$0.00       | \$115,000.00 |
| 101                          | 075 | 3131     | Capital Lease Proceeds        | Capital Grant & Contrib | \$0.00       | \$0.00       |
| 101                          | 075 | 3160     | Inter-Govt Revenue            | Intergovernmental       | \$12,231.84  | \$12,000.00  |
| 101                          | 075 | 3230     | Donations from Organizations  | Donations               | \$5,018.20   | \$0.00       |
| 101                          | 075 | 3239     | K-9 Unit Donations            | Donations               | \$2,000.00   | \$0.00       |
| 101                          | 075 | 3240     | K-9 Unit Sales                | Donations               | \$0.00       | \$0.00       |
| 101                          | 075 | 3375     | Miscellaneous Revenue         | Charges for Services    | \$1,340.99   | \$1,000.00   |
| 101                          | 075 | 3376     | Insurance Proceeds & Dividen  | Insurance Proceeds      | \$4,498.65   | \$0.00       |
| 101                          | 075 | 3411     | Copies                        | Charges for Services    | \$0.00       | \$100.00     |
| 101                          | 075 | 3430     | Emergency Access Key Box      | Charges for Services    | \$960.00     | \$0.00       |
| 101                          | 075 | 3511     | Court Fines                   | Fines/Forfeitures       | \$25,216.98  | \$41,700.00  |
| 101                          | 075 | 3512     | Parking Fines                 | Fines/Forfeitures       | \$7,240.00   | \$5,000.00   |
| 101                          | 075 | 3513     | Other Fines/Fees              | Fines/Forfeitures       | \$4,710.00   | \$4,000.00   |
| 101                          | 075 | 3910     | Sale of Assets/Equipment      | Other Uses              | \$5,159.36   | \$500.00     |
| 101                          | 075 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei   | \$158.03     | \$0.00       |
| 101                          | 075 | 4152     | Resitution/Damage Payments    | Other - Resitution      | \$5,002.46   | \$0.00       |
| 101                          | 075 | 4200     | Other Grant Proceeds          | Donations               | \$750.00     | \$1,800.00   |
| 101                          | 075 | 4209     | Other Grants - K-9 Unit       | Donations               | \$0.00       | \$0.00       |
| 101                          | 075 | 4210     | Federal Grant Proceeds        | Intergovernmental       | -\$0.50      | \$1,800.00   |
| 101                          | 075 | 4211     | Toward Zero Deaths Grant      | Intergovernmental       | \$7,997.48   | \$14,324.00  |
| DEPT 075 Police Revenue      |     |          |                               |                         | \$82,283.49  | \$197,224.00 |
| DEPT 085 Fire Revenue        |     |          |                               |                         |              |              |
| 101                          | 085 | 3118     | State Aid - Fire              | Intergovernmental       | \$0.00       | \$95,000.00  |
| 101                          | 085 | 3119     | State Fire Relief Aid         | Intergovernmental       | \$1,744.00   | \$3,000.00   |
| 101                          | 085 | 3155     | Transfer In-Revenue           | Transfer                | \$0.00       | \$0.00       |
| 101                          | 085 | 3160     | Inter-Govt Revenue            | Intergovernmental       | \$0.00       | \$0.00       |
| 101                          | 085 | 3230     | Donations from Organizations  | Donations               | \$0.00       | \$0.00       |
| 101                          | 085 | 3375     | Miscellaneous Revenue         | Charges for Services    | \$0.00       | \$0.00       |
| 101                          | 085 | 3376     | Insurance Proceeds & Dividen  | Insurance Proceeds      | \$0.00       | \$0.00       |
| 101                          | 085 | 3422     | Fire Protection Service       | Charges for Services    | \$0.00       | \$0.00       |
| 101                          | 085 | 3910     | Sale of Assets/Equipment      | Other Uses              | \$0.00       | \$0.00       |
| 101                          | 085 | 3940     | Lease/Rental/CAM Income       | Charges for Services    | \$0.00       | \$0.00       |
| 101                          | 085 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei   | \$0.00       | \$0.00       |
| 101                          | 085 | 4200     | Other Grant Proceeds          | Donations               | \$0.00       | \$0.00       |



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| 101                                   | 085 | 4210     | Federal Grant Proceeds       | Intergovernmental       | \$0.00         | \$0.00         |
| DEPT 085 Fire Revenue                 |     |          |                              |                         | \$1,744.00     | \$98,000.00    |
| DEPT 092 City/State Wide Emergency    |     |          |                              |                         |                |                |
| 101                                   | 092 | 3155     | Transfer In-Revenue          | Transfer                | \$78,210.49    | \$0.00         |
| DEPT 092 City/State Wide Emergency    |     |          |                              |                         | \$78,210.49    | \$0.00         |
| FUND 101 GENERAL FUND                 |     |          |                              |                         | \$3,428,453.05 | \$5,393,700.00 |
| FUND 116 2009 NSP GRANT               |     |          |                              |                         |                |                |
| DEPT 000 Unused                       |     |          |                              |                         |                |                |
| 116                                   | 000 | 3160     | Inter-Govt Revenue           | Intergovernmental       | \$0.00         | \$0.00         |
| 116                                   | 000 | 3375     | Miscellaneous Revenue        | Charges for Services    | \$0.00         | \$0.00         |
| 116                                   | 000 | 3950     | Property Sales               | Other - Property Sales  | \$0.00         | \$0.00         |
| 116                                   | 000 | 3995     | Unrealized Gain              | Interest                | \$0.00         | \$0.00         |
| 116                                   | 000 | 3999     | Interest Earned              | Interest                | \$0.00         | \$0.00         |
| 116                                   | 000 | 4151     | Refunds & Reimbursements     | Other - Refunds & Rei   | \$0.00         | \$0.00         |
| 116                                   | 000 | 4200     | Other Grant Proceeds         | Donations               | \$0.00         | \$0.00         |
| 116                                   | 000 | 4205     | Program Income               | Other - Program Inc     | \$4,062.44     | \$0.00         |
| 116                                   | 000 | 4206     | Program Income - Habitat     | Charges for Services    | \$1,775.26     | \$3,550.52     |
| 116                                   | 000 | 4210     | Federal Grant Proceeds       | Intergovernmental       | \$0.00         | \$0.00         |
| DEPT 000 Unused                       |     |          |                              |                         | \$5,837.70     | \$3,550.52     |
| FUND 116 2009 NSP GRANT               |     |          |                              |                         | \$5,837.70     | \$3,550.52     |
| FUND 118 SMALL CITIES DEVELOP PROGRAM |     |          |                              |                         |                |                |
| DEPT 000 Unused                       |     |          |                              |                         |                |                |
| 118                                   | 000 | 3999     | Interest Earned              | Interest                | \$0.00         | \$0.00         |
| 118                                   | 000 | 4210     | Federal Grant Proceeds       | Intergovernmental       | \$46,681.15    | \$0.00         |
| DEPT 000 Unused                       |     |          |                              |                         | \$46,681.15    | \$0.00         |
| FUND 118 SMALL CITIES DEVELOP PROGRAM |     |          |                              |                         | \$46,681.15    | \$0.00         |
| FUND 120 PARK DEVELOPMENT             |     |          |                              |                         |                |                |
| DEPT 000 Unused                       |     |          |                              |                         |                |                |
| 120                                   | 000 | 3155     | Transfer In-Revenue          | Transfer                | \$0.00         | \$0.00         |
| 120                                   | 000 | 3160     | Inter-Govt Revenue           | Intergovernmental       | \$0.00         | \$0.00         |
| 120                                   | 000 | 3228     | Park Dedication Fees         | Capital Grant & Contrib | \$208,139.66   | \$15,456.00    |
| 120                                   | 000 | 3230     | Donations from Organizations | Donations               | \$0.00         | \$0.00         |
| 120                                   | 000 | 3375     | Miscellaneous Revenue        | Charges for Services    | \$0.00         | \$0.00         |
| 120                                   | 000 | 3995     | Unrealized Gain              | Interest                | \$0.00         | \$0.00         |
| 120                                   | 000 | 3999     | Interest Earned              | Interest                | \$2,428.39     | \$500.00       |
| 120                                   | 000 | 4200     | Other Grant Proceeds         | Donations               | \$0.00         | \$0.00         |
| DEPT 000 Unused                       |     |          |                              |                         | \$210,568.05   | \$15,956.00    |
| FUND 120 PARK DEVELOPMENT             |     |          |                              |                         | \$210,568.05   | \$15,956.00    |
| FUND 130 CRIME REWARD FUND            |     |          |                              |                         |                |                |
| DEPT 000 Unused                       |     |          |                              |                         |                |                |
| 130                                   | 000 | 3234     | Donations - Crime Prevention | Donations               | \$0.00         | \$0.00         |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
 August 2020

| FUND                                    | DEP | REV SRCE | REV SRCE Descr           | REV SRCE Alt Code     | 2020 YTD Amt | 2020 Budget  |
|---|-----|----------|--------------------------|-----------------------|--------------|--------------|
| DEPT 000 Unused                         |     |          |                          |                       | \$0.00       | \$0.00       |
| FUND 130 CRIME REWARD FUND              |     |          |                          |                       | \$0.00       | \$0.00       |
| FUND 141 IND PK EXP LAND PURCH          |     |          |                          |                       |              |              |
| DEPT 000 Unused                         |     |          |                          |                       |              |              |
| 141                                     | 000 | 3130     | Bond Insurance           | Other                 | \$0.00       | \$0.00       |
| 141                                     | 000 | 3155     | Transfer In-Revenue      | Transfer              | \$48,180.28  | \$71,362.00  |
| 141                                     | 000 | 3160     | Inter-Govt Revenue       | Intergovernmental     | \$23,180.30  | \$46,360.59  |
| 141                                     | 000 | 3995     | Unrealized Gain          | Interest              | \$0.00       | \$0.00       |
| 141                                     | 000 | 3999     | Interest Earned          | Interest              | \$183.40     | \$0.00       |
| 141                                     | 000 | 4151     | Refunds & Reimbursements | Other - Refunds & Rei | \$0.00       | \$0.00       |
| DEPT 000 Unused                         |     |          |                          |                       | \$71,543.98  | \$117,722.59 |
| FUND 141 IND PK EXP LAND PURCH          |     |          |                          |                       | \$71,543.98  | \$117,722.59 |
| FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM |     |          |                          |                       |              |              |
| DEPT 000 Unused                         |     |          |                          |                       |              |              |
| 150                                     | 000 | 3155     | Transfer In-Revenue      | Transfer              | \$0.00       | \$0.00       |
| 150                                     | 000 | 3999     | Interest Earned          | Interest              | \$0.00       | \$0.00       |
| DEPT 000 Unused                         |     |          |                          |                       | \$0.00       | \$0.00       |
| FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM |     |          |                          |                       | \$0.00       | \$0.00       |
| FUND 165 LAKE STREET REDEV/TIF 1-3      |     |          |                          |                       |              |              |
| DEPT 000 Unused                         |     |          |                          |                       |              |              |
| 165                                     | 000 | 3150     | Tax Increments           | TAX INCREMENT         | \$23,207.77  | \$44,000.00  |
| 165                                     | 000 | 3155     | Transfer In-Revenue      | Transfer              | \$0.00       | \$0.00       |
| 165                                     | 000 | 3999     | Interest Earned          | Interest              | \$79.34      | \$150.00     |
| DEPT 000 Unused                         |     |          |                          |                       | \$23,287.11  | \$44,150.00  |
| FUND 165 LAKE STREET REDEV/TIF 1-3      |     |          |                          |                       | \$23,287.11  | \$44,150.00  |
| FUND 167 CAPITAL PROJ/IND PK TIF 2-6    |     |          |                          |                       |              |              |
| DEPT 000 Unused                         |     |          |                          |                       |              |              |
| 167                                     | 000 | 3150     | Tax Increments           | TAX INCREMENT         | \$0.00       | \$0.00       |
| 167                                     | 000 | 3999     | Interest Earned          | Interest              | \$0.00       | \$0.00       |
| DEPT 000 Unused                         |     |          |                          |                       | \$0.00       | \$0.00       |
| FUND 167 CAPITAL PROJ/IND PK TIF 2-6    |     |          |                          |                       | \$0.00       | \$0.00       |
| FUND 170 CAPITAL PROJECT/TIF 1-4        |     |          |                          |                       |              |              |
| DEPT 000 Unused                         |     |          |                          |                       |              |              |
| 170                                     | 000 | 3150     | Tax Increments           | TAX INCREMENT         | \$20,140.09  | \$40,000.00  |
| 170                                     | 000 | 3155     | Transfer In-Revenue      | Transfer              | \$0.00       | \$0.00       |
| 170                                     | 000 | 3375     | Miscellaneous Revenue    | Charges for Services  | \$0.00       | \$0.00       |
| 170                                     | 000 | 3995     | Unrealized Gain          | Interest              | \$0.00       | \$0.00       |
| 170                                     | 000 | 3999     | Interest Earned          | Interest              | \$84.99      | \$150.00     |
| DEPT 000 Unused                         |     |          |                          |                       | \$20,225.08  | \$40,150.00  |
| FUND 170 CAPITAL PROJECT/TIF 1-4        |     |          |                          |                       | \$20,225.08  | \$40,150.00  |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
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| FUND                                    | DEP | REV SRCE | REV SRCE Descr               | REV SRCE Alt Code     | 2020 YTD Amt | 2020 Budget    |
|---|-----|----------|------------------------------|-----------------------|--------------|----------------|
| FUND 171 CAPITAL PROJECT/TIF 1-5        |     |          |                              |                       |              |                |
| DEPT 000 Unused                         |     |          |                              |                       |              |                |
| 171                                     | 000 | 3150     | Tax Increments               | TAX INCREMENT         | \$12,959.64  | \$14,000.00    |
| 171                                     | 000 | 3155     | Transfer In-Revenue          | Transfer              | \$0.00       | \$0.00         |
| 171                                     | 000 | 3375     | Miscellaneous Revenue        | Charges for Services  | \$0.00       | \$0.00         |
| 171                                     | 000 | 3995     | Unrealized Gain              | Interest              | \$0.00       | \$0.00         |
| 171                                     | 000 | 3999     | Interest Earned              | Interest              | \$15.14      | \$10.00        |
| DEPT 000 Unused                         |     |          |                              |                       | \$12,974.78  | \$14,010.00    |
| FUND 171 CAPITAL PROJECT/TIF 1-5        |     |          |                              |                       | \$12,974.78  | \$14,010.00    |
| FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD  |     |          |                              |                       |              |                |
| DEPT 000 Unused                         |     |          |                              |                       |              |                |
| 172                                     | 000 | 3150     | Tax Increments               | TAX INCREMENT         | \$15,385.07  | \$30,000.00    |
| 172                                     | 000 | 3155     | Transfer In-Revenue          | Transfer              | \$0.00       | \$0.00         |
| 172                                     | 000 | 3160     | Inter-Govt Revenue           | Intergovernmental     | \$0.00       | \$0.00         |
| 172                                     | 000 | 3999     | Interest Earned              | Interest              | \$83.44      | \$10.00        |
| DEPT 000 Unused                         |     |          |                              |                       | \$15,468.51  | \$30,010.00    |
| FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD  |     |          |                              |                       | \$15,468.51  | \$30,010.00    |
| FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR    |     |          |                              |                       |              |                |
| DEPT 000 Unused                         |     |          |                              |                       |              |                |
| 173                                     | 000 | 3150     | Tax Increments               | TAX INCREMENT         | \$57,624.97  | \$103,000.00   |
| 173                                     | 000 | 3155     | Transfer In-Revenue          | Transfer              | \$0.00       | \$0.00         |
| 173                                     | 000 | 3160     | Inter-Govt Revenue           | Intergovernmental     | \$0.00       | \$0.00         |
| 173                                     | 000 | 3375     | Miscellaneous Revenue        | Charges for Services  | \$0.00       | \$0.00         |
| 173                                     | 000 | 3999     | Interest Earned              | Interest              | \$208.35     | \$10.00        |
| 173                                     | 000 | 4151     | Refunds & Reimbursements     | Other - Refunds & Rei | \$830.50     | \$0.00         |
| DEPT 000 Unused                         |     |          |                              |                       | \$58,663.82  | \$103,010.00   |
| FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR    |     |          |                              |                       | \$58,663.82  | \$103,010.00   |
| FUND 175 CAPITAL PROJECT/STREET IMPROVE |     |          |                              |                       |              |                |
| DEPT 000 Unused                         |     |          |                              |                       |              |                |
| 175                                     | 000 | 3115     | Other Aids - Misc            | Intergovernmental     | \$0.00       | \$0.00         |
| 175                                     | 000 | 3130     | Bond Insurrance              | Other                 | \$0.00       | \$3,832,000.00 |
| 175                                     | 000 | 3155     | Transfer In-Revenue          | Transfer              | \$106,868.74 | \$130,874.00   |
| 175                                     | 000 | 3160     | Inter-Govt Revenue           | Intergovernmental     | \$0.00       | \$0.00         |
| 175                                     | 000 | 3375     | Miscellaneous Revenue        | Charges for Services  | \$0.00       | \$0.00         |
| 175                                     | 000 | 3610     | Prop Tx Paid Special Assessm | Special Assessments   | \$0.00       | \$0.00         |
| 175                                     | 000 | 3613     | Pre Paid Special Assessment  | Special Assessments   | \$0.00       | \$0.00         |
| 175                                     | 000 | 3995     | Unrealized Gain              | Interest              | \$0.00       | \$0.00         |
| 175                                     | 000 | 3999     | Interest Earned              | Interest              | \$965.83     | \$0.00         |
| 175                                     | 000 | 4151     | Refunds & Reimbursements     | Other - Refunds & Rei | \$0.00       | \$0.00         |
| 175                                     | 000 | 4210     | Federal Grant Proceeds       | Intergovernmental     | \$0.00       | \$0.00         |
| DEPT 000 Unused                         |     |          |                              |                       | \$107,834.57 | \$3,962,874.00 |
| FUND 175 CAPITAL PROJECT/STREET IMPROVE |     |          |                              |                       | \$107,834.57 | \$3,962,874.00 |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
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| FUND  | DEP | REV SRCE | REV SRCE Descr            | REV SRCE Alt Code | 2020 YTD Amt | 2020 Budget  |
|---|-----|----------|---------------------------|-------------------|--------------|--------------|
| <b>FUND 194 COMPUTER REPLACEMENT FUND</b>     |     |          |                           |                   |              |              |
| DEPT 000 Unused                               |     |          |                           |                   |              |              |
| 194   | 000 | 3155     | Transfer In-Revenue       | Transfer          | \$23,400.00  | \$0.00       |
| 194   | 000 | 3999     | Interest Earned           | Interest          | \$2,444.79   | \$0.00       |
| DEPT 000 Unused                               |     |          |                           |                   | \$25,844.79  | \$0.00       |
| DEPT 105 Computers/Software/IT                |     |          |                           |                   |              |              |
| 194   | 105 | 3105     | Local Govt Aid            | LGA               | \$3,750.00   | \$7,500.00   |
| 194   | 105 | 3155     | Transfer In-Revenue       | Transfer          | \$0.00       | \$23,400.00  |
| 194   | 105 | 3181     | Franchise Fee - Cable     | Franchise Fees    | \$0.00       | \$0.00       |
| DEPT 105 Computers/Software/IT                |     |          |                           |                   | \$3,750.00   | \$30,900.00  |
| DEPT 106 Scanning Equipment/Replacement       |     |          |                           |                   |              |              |
| 194   | 106 | 3155     | Transfer In-Revenue       | Transfer          | \$0.00       | \$0.00       |
| DEPT 106 Scanning Equipment/Replacement       |     |          |                           |                   | \$0.00       | \$0.00       |
| DEPT 107 Server Replacement                   |     |          |                           |                   |              |              |
| 194   | 107 | 3155     | Transfer In-Revenue       | Transfer          | \$50,000.00  | \$50,000.00  |
| DEPT 107 Server Replacement                   |     |          |                           |                   | \$50,000.00  | \$50,000.00  |
| <b>FUND 194 COMPUTER REPLACEMENT FUND</b>     |     |          |                           |                   | \$79,594.79  | \$80,900.00  |
| <b>FUND 195 PARKS-TRAIL MAINTENANCE</b>       |     |          |                           |                   |              |              |
| DEPT 000 Unused                               |     |          |                           |                   |              |              |
| 195   | 000 | 3155     | Transfer In-Revenue       | Transfer          | \$14,000.00  | \$14,000.00  |
| 195   | 000 | 3160     | Inter-Govt Revenue        | Intergovernmental | \$0.00       | \$0.00       |
| 195   | 000 | 3999     | Interest Earned           | Interest          | \$394.50     | \$0.00       |
| DEPT 000 Unused                               |     |          |                           |                   | \$14,394.50  | \$14,000.00  |
| <b>FUND 195 PARKS-TRAIL MAINTENANCE</b>       |     |          |                           |                   | \$14,394.50  | \$14,000.00  |
| <b>FUND 196 STREET IMPROVEMENT/MAINT FUND</b> |     |          |                           |                   |              |              |
| DEPT 000 Unused                               |     |          |                           |                   |              |              |
| 196   | 000 | 3155     | Transfer In-Revenue       | Transfer          | \$299,033.00 | \$229,033.00 |
| 196   | 000 | 3160     | Inter-Govt Revenue        | Intergovernmental | \$0.00       | \$0.00       |
| 196   | 000 | 3180     | Franchise Fees -Utilities | Franchise Fees    | \$0.00       | \$0.00       |
| 196   | 000 | 3999     | Interest Earned           | Interest          | \$7,181.85   | \$0.00       |
| DEPT 000 Unused                               |     |          |                           |                   | \$306,214.85 | \$229,033.00 |
| <b>FUND 196 STREET IMPROVEMENT/MAINT FUND</b> |     |          |                           |                   | \$306,214.85 | \$229,033.00 |
| <b>FUND 197 LAKE MAINTENANCE</b>              |     |          |                           |                   |              |              |
| DEPT 000 Unused                               |     |          |                           |                   |              |              |
| 197   | 000 | 3155     | Transfer In-Revenue       | Transfer          | \$0.00       | \$0.00       |
| 197   | 000 | 3999     | Interest Earned           | Interest          | \$336.75     | \$0.00       |
| DEPT 000 Unused                               |     |          |                           |                   | \$336.75     | \$0.00       |
| <b>FUND 197 LAKE MAINTENANCE</b>              |     |          |                           |                   | \$336.75     | \$0.00       |
| <b>FUND 198 INFRASTRUCTURE IMPRMNT FUND</b>   |     |          |                           |                   |              |              |
| DEPT 000 Unused                               |     |          |                           |                   |              |              |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
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| FUND                                 | DEP | REV SRCE | REV SRCE Descr                | REV SRCE Alt Code     | 2020 YTD Amt   | 2020 Budget  |
|--------------------------------------|-----|----------|-------------------------------|-----------------------|----------------|--------------|
| 198                                  | 000 | 3105     | Local Govt Aid                | LGA                   | \$80,000.00    | \$100,000.00 |
| 198                                  | 000 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00         | \$0.00       |
| 198                                  | 000 | 3160     | Inter-Govt Revenue            | Intergovernmental     | \$249,557.00   | \$0.00       |
| 198                                  | 000 | 3610     | Prop Tx Paid Special Assessmn | Special Assessments   | \$7,707.25     | \$0.00       |
| 198                                  | 000 | 3613     | Pre Paid Special Assessment   | Special Assessments   | \$7,833.52     | \$0.00       |
| 198                                  | 000 | 3990     | Loan Interest Revenue         | Interest              | \$0.00         | \$0.00       |
| 198                                  | 000 | 3999     | Interest Earned               | Interest              | \$10,039.51    | \$0.00       |
| 198                                  | 000 | 4210     | Federal Grant Proceeds        | Intergovernmental     | \$0.00         | \$0.00       |
| DEPT 000 Unused                      |     |          |                               |                       | \$355,137.28   | \$100,000.00 |
| DEPT 015 Admin/Finance Revenue       |     |          |                               |                       |                |              |
| 198                                  | 015 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00         | \$0.00       |
| DEPT 015 Admin/Finance Revenue       |     |          |                               |                       | \$0.00         | \$0.00       |
| DEPT 050 Streets Revenue             |     |          |                               |                       |                |              |
| 198                                  | 050 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00         | \$0.00       |
| 198                                  | 050 | 3160     | Inter-Govt Revenue            | Intergovernmental     | \$680,522.17   | \$0.00       |
| 198                                  | 050 | 4210     | Federal Grant Proceeds        | Intergovernmental     | \$0.00         | \$0.00       |
| DEPT 050 Streets Revenue             |     |          |                               |                       | \$680,522.17   | \$0.00       |
| DEPT 055 Parks Revenue               |     |          |                               |                       |                |              |
| 198                                  | 055 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00         | \$0.00       |
| DEPT 055 Parks Revenue               |     |          |                               |                       | \$0.00         | \$0.00       |
| FUND 198 INFRASTRUCTURE IMPRMNT FUND |     |          |                               |                       | \$1,035,659.45 | \$100,000.00 |
| FUND 199 EQUIP & BLDG REPLACEMENTS   |     |          |                               |                       |                |              |
| DEPT 000 Unused                      |     |          |                               |                       |                |              |
| 199                                  | 000 | 3105     | Local Govt Aid                | LGA                   | \$276,737.00   | \$615,633.00 |
| 199                                  | 000 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00         | \$0.00       |
| 199                                  | 000 | 3910     | Sale of Assets/Equipment      | Other Uses            | \$2,082.50     | \$0.00       |
| 199                                  | 000 | 3999     | Interest Earned               | Interest              | \$11,912.30    | \$500.00     |
| 199                                  | 000 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei | \$0.00         | \$0.00       |
| DEPT 000 Unused                      |     |          |                               |                       | \$290,731.80   | \$616,133.00 |
| DEPT 015 Admin/Finance Revenue       |     |          |                               |                       |                |              |
| 199                                  | 015 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00         | \$0.00       |
| 199                                  | 015 | 3230     | Donations from Organizations  | Donations             | \$0.00         | \$0.00       |
| DEPT 015 Admin/Finance Revenue       |     |          |                               |                       | \$0.00         | \$0.00       |
| DEPT 020 BL Community Center         |     |          |                               |                       |                |              |
| 199                                  | 020 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei | \$0.00         | \$0.00       |
| DEPT 020 BL Community Center         |     |          |                               |                       | \$0.00         | \$0.00       |
| DEPT 025 EDA Revenue                 |     |          |                               |                       |                |              |
| 199                                  | 025 | 3163     | SHIP Grant                    | Intergovernmental     | \$0.00         | \$0.00       |
| DEPT 025 EDA Revenue                 |     |          |                               |                       | \$0.00         | \$0.00       |
| DEPT 030 Bldg Revenue                |     |          |                               |                       |                |              |
| 199                                  | 030 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00         | \$0.00       |
| DEPT 030 Bldg Revenue                |     |          |                               |                       | \$0.00         | \$0.00       |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
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| FUND                                 | DEP | REV SRCE | REV SRCE Descr                 | REV SRCE Alt Code     | 2020 YTD Amt | 2020 Budget  |
|--------------------------------------|-----|----------|--------------------------------|-----------------------|--------------|--------------|
| DEPT 050 Streets Revenue             |     |          |                                |                       |              |              |
| 199                                  | 050 | 3155     | Transfer In-Revenue            | Transfer              | \$5,000.00   | \$5,000.00   |
| 199                                  | 050 | 3910     | Sale of Assets/Equipment       | Other Uses            | \$0.00       | \$0.00       |
| DEPT 050 Streets Revenue             |     |          |                                |                       | \$5,000.00   | \$5,000.00   |
| DEPT 055 Parks Revenue               |     |          |                                |                       |              |              |
| 199                                  | 055 | 3155     | Transfer In-Revenue            | Transfer              | \$20,216.50  | \$10,000.00  |
| 199                                  | 055 | 3910     | Sale of Assets/Equipment       | Other Uses            | \$7,000.00   | \$0.00       |
| DEPT 055 Parks Revenue               |     |          |                                |                       | \$27,216.50  | \$10,000.00  |
| DEPT 075 Police Revenue              |     |          |                                |                       |              |              |
| 199                                  | 075 | 3155     | Transfer In-Revenue            | Transfer              | \$2,640.00   | \$2,640.00   |
| 199                                  | 075 | 3160     | Inter-Govt Revenue             | Intergovernmental     | \$0.00       | \$0.00       |
| 199                                  | 075 | 3230     | Donations from Organizations   | Donations             | \$0.00       | \$0.00       |
| 199                                  | 075 | 3375     | Miscellaneous Revenue          | Charges for Services  | \$0.00       | \$0.00       |
| 199                                  | 075 | 3376     | Insurance Proceeds & Dividen   | Insurance Proceeds    | \$0.00       | \$0.00       |
| 199                                  | 075 | 3910     | Sale of Assets/Equipment       | Other Uses            | \$74,137.50  | \$13,000.00  |
| 199                                  | 075 | 4151     | Refunds & Reimbursements       | Other - Refunds & Rei | \$0.00       | \$0.00       |
| 199                                  | 075 | 4152     | Resitution/Damage Payments     | Other - Resitution    | \$0.00       | \$0.00       |
| 199                                  | 075 | 4210     | Federal Grant Proceeds         | Intergovernmental     | \$0.00       | \$0.00       |
| 199                                  | 075 | 4212     | Fed-Rtn to Ser-Donated Assts   | Intergovernmental     | \$0.00       | \$0.00       |
| DEPT 075 Police Revenue              |     |          |                                |                       | \$76,777.50  | \$15,640.00  |
| DEPT 085 Fire Revenue                |     |          |                                |                       |              |              |
| 199                                  | 085 | 3155     | Transfer In-Revenue            | Transfer              | \$3,000.00   | \$3,000.00   |
| DEPT 085 Fire Revenue                |     |          |                                |                       | \$3,000.00   | \$3,000.00   |
| FUND 199 EQUIP & BLDG REPLACEMENTS   |     |          |                                |                       | \$402,725.80 | \$649,773.00 |
| FUND 211 TRLF-GO STATE AID LOAN 2010 |     |          |                                |                       |              |              |
| DEPT 000 Unused                      |     |          |                                |                       |              |              |
| 211                                  | 000 | 3130     | Bond Insurrance                | Other                 | \$0.00       | \$0.00       |
| 211                                  | 000 | 3160     | Inter-Govt Revenue             | Intergovernmental     | \$0.00       | \$0.00       |
| 211                                  | 000 | 3365     | State Aid - Street Maintenance | Intergovernmental     | \$141,012.96 | \$151,913.00 |
| 211                                  | 000 | 3375     | Miscellaneous Revenue          | Charges for Services  | \$0.00       | \$0.00       |
| 211                                  | 000 | 3995     | Unrealized Gain                | Interest              | \$0.00       | \$0.00       |
| 211                                  | 000 | 3999     | Interest Earned                | Interest              | \$107.51     | \$26.00      |
| DEPT 000 Unused                      |     |          |                                |                       | \$141,120.47 | \$151,939.00 |
| FUND 211 TRLF-GO STATE AID LOAN 2010 |     |          |                                |                       | \$141,120.47 | \$151,939.00 |
| FUND 214 GO REF IMPROV BOND 2011A    |     |          |                                |                       |              |              |
| DEPT 000 Unused                      |     |          |                                |                       |              |              |
| 214                                  | 000 | 3101     | RE & PP Taxes-Current          | Property Tax          | \$24,776.21  | \$50,000.00  |
| 214                                  | 000 | 3102     | RE & PP Taxes-Delinquent       | Property Tax          | \$1,899.95   | \$0.00       |
| 214                                  | 000 | 3130     | Bond Insurance                 | Other                 | \$0.00       | \$0.00       |
| 214                                  | 000 | 3132     | Bond Premium                   | Other                 | \$0.00       | \$0.00       |
| 214                                  | 000 | 3155     | Transfer In-Revenue            | Transfer              | \$0.00       | \$0.00       |
| 214                                  | 000 | 3375     | Miscellaneous Revenue          | Charges for Services  | \$0.00       | \$0.00       |
| 214                                  | 000 | 3610     | Prop Tx Paid Special Assessmn  | Special Assessments   | \$61.57      | \$0.00       |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
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| FUND                                 | DEP | REV SRCE | REV SRCE Descr                | REV SRCE Alt Code    | 2020 YTD Amt | 2020 Budget  |
|--------------------------------------|-----|----------|-------------------------------|----------------------|--------------|--------------|
| 214                                  | 000 | 3613     | Pre Paid Special Assessment   | Special Assessments  | \$0.00       | \$0.00       |
| 214                                  | 000 | 3995     | Unrealized Gain               | Interest             | \$0.00       | \$0.00       |
| 214                                  | 000 | 3999     | Interest Earned               | Interest             | -\$404.02    | \$734.00     |
| DEPT 000 Unused                      |     |          |                               |                      | \$26,333.71  | \$50,734.00  |
| FUND 214 GO REF IMPROV BOND 2011A    |     |          |                               |                      | \$26,333.71  | \$50,734.00  |
| FUND 216 GO IMPROV REFUND BOND 2011B |     |          |                               |                      |              |              |
| DEPT 000 Unused                      |     |          |                               |                      |              |              |
| 216                                  | 000 | 3101     | RE & PP Taxes-Current         | Property Tax         | \$142,805.65 | \$280,000.00 |
| 216                                  | 000 | 3102     | RE & PP Taxes-Delinquent      | Property Tax         | \$8.09       | \$0.00       |
| 216                                  | 000 | 3130     | Bond Insurrance               | Other                | \$0.00       | \$0.00       |
| 216                                  | 000 | 3132     | Bond Premium                  | Other                | \$0.00       | \$0.00       |
| 216                                  | 000 | 3155     | Transfer In-Revenue           | Transfer             | \$0.00       | \$0.00       |
| 216                                  | 000 | 3375     | Miscellaneous Revenue         | Charges for Services | \$0.00       | \$0.00       |
| 216                                  | 000 | 3610     | Prop Tx Paid Special Assessmn | Special Assessments  | \$43,979.93  | \$76,325.00  |
| 216                                  | 000 | 3613     | Pre Paid Special Assessment   | Special Assessments  | \$1,233.28   | \$0.00       |
| 216                                  | 000 | 3995     | Unrealized Gain               | Interest             | \$0.00       | \$0.00       |
| 216                                  | 000 | 3999     | Interest Earned               | Interest             | -\$1,967.47  | \$395.00     |
| DEPT 000 Unused                      |     |          |                               |                      | \$186,059.48 | \$356,720.00 |
| FUND 216 GO IMPROV REFUND BOND 2011B |     |          |                               |                      | \$186,059.48 | \$356,720.00 |
| FUND 217 GO REFUNDING BONDS 2012A    |     |          |                               |                      |              |              |
| DEPT 000 Unused                      |     |          |                               |                      |              |              |
| 217                                  | 000 | 3101     | RE & PP Taxes-Current         | Property Tax         | \$7,425.22   | \$15,000.00  |
| 217                                  | 000 | 3102     | RE & PP Taxes-Delinquent      | Property Tax         | \$353.86     | \$0.00       |
| 217                                  | 000 | 3130     | Bond Insurrance               | Other                | \$0.00       | \$0.00       |
| 217                                  | 000 | 3132     | Bond Premium                  | Other                | \$0.00       | \$0.00       |
| 217                                  | 000 | 3155     | Transfer In-Revenue           | Transfer             | \$0.00       | \$0.00       |
| 217                                  | 000 | 3160     | Inter-Govt Revenue            | Intergovernmental    | \$0.00       | \$0.00       |
| 217                                  | 000 | 3375     | Miscellaneous Revenue         | Charges for Services | \$0.00       | \$0.00       |
| 217                                  | 000 | 3610     | Prop Tx Paid Special Assessmn | Special Assessments  | \$0.00       | \$0.00       |
| 217                                  | 000 | 3613     | Pre Paid Special Assessment   | Special Assessments  | \$0.00       | \$0.00       |
| 217                                  | 000 | 3995     | Unrealized Gain               | Interest             | \$0.00       | \$0.00       |
| 217                                  | 000 | 3999     | Interest Earned               | Interest             | \$1,226.61   | \$327.00     |
| DEPT 000 Unused                      |     |          |                               |                      | \$9,005.69   | \$15,327.00  |
| FUND 217 GO REFUNDING BONDS 2012A    |     |          |                               |                      | \$9,005.69   | \$15,327.00  |
| FUND 221 GO TAXABLT TAX ABATE 2014A  |     |          |                               |                      |              |              |
| DEPT 000 Unused                      |     |          |                               |                      |              |              |
| 221                                  | 000 | 3101     | RE & PP Taxes-Current         | Property Tax         | \$12,257.11  | \$24,750.00  |
| 221                                  | 000 | 3102     | RE & PP Taxes-Delinquent      | Property Tax         | \$131.74     | \$0.00       |
| 221                                  | 000 | 3130     | Bond Insurrance               | Other                | \$0.00       | \$0.00       |
| 221                                  | 000 | 3132     | Bond Premium                  | Other                | \$0.00       | \$0.00       |
| 221                                  | 000 | 3155     | Transfer In-Revenue           | Transfer             | \$0.00       | \$0.00       |
| 221                                  | 000 | 3999     | Interest Earned               | Interest             | \$32.63      | \$64.00      |
| DEPT 000 Unused                      |     |          |                               |                      | \$12,421.48  | \$24,814.00  |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
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| FUND            | DEP            | REV SRCE  | REV SRCE Descr                | REV SRCE Alt Code   | 2020 YTD Amt | 2020 Budget  |
|-----------------|----------------|-----------|-------------------------------|---------------------|--------------|--------------|
| FUND 221        | GO TAXABL      | TAX ABATE | 2014A                         |                     | \$12,421.48  | \$24,814.00  |
| FUND 222        | GO REFUNDING   | BOND      | 2015A                         |                     |              |              |
| DEPT 000 Unused |                |           |                               |                     |              |              |
| 222             | 000            | 3101      | RE & PP Taxes-Current         | Property Tax        | \$149,143.97 | \$300,811.00 |
| 222             | 000            | 3102      | RE & PP Taxes-Delinquent      | Property Tax        | \$5,943.26   | \$0.00       |
| 222             | 000            | 3130      | Bond Insurrance               | Other               | \$0.00       | \$0.00       |
| 222             | 000            | 3132      | Bond Premium                  | Other               | \$0.00       | \$0.00       |
| 222             | 000            | 3155      | Transfer In-Revenue           | Transfer            | \$113,062.72 | \$113,062.72 |
| 222             | 000            | 3610      | Prop Tx Paid Special Assessmn | Special Assessments | \$72,708.64  | \$145,394.00 |
| 222             | 000            | 3613      | Pre Paid Special Assessment   | Special Assessments | \$4,762.24   | \$0.00       |
| 222             | 000            | 3999      | Interest Earned               | Interest            | -\$2,022.84  | \$399.00     |
| DEPT 000 Unused |                |           |                               |                     | \$343,597.99 | \$559,666.72 |
| FUND 222        | GO REFUNDING   | BOND      | 2015A                         |                     | \$343,597.99 | \$559,666.72 |
| FUND 223        | GO TAXABLE     | REFUNDING | - 2016A                       |                     |              |              |
| DEPT 000 Unused |                |           |                               |                     |              |              |
| 223             | 000            | 3101      | RE & PP Taxes-Current         | Property Tax        | \$103,126.39 | \$207,976.00 |
| 223             | 000            | 3102      | RE & PP Taxes-Delinquent      | Property Tax        | \$2,021.57   | \$0.00       |
| 223             | 000            | 3130      | Bond Insurrance               | Other               | \$0.00       | \$0.00       |
| 223             | 000            | 3155      | Transfer In-Revenue           | Transfer            | \$39,013.09  | \$75,600.00  |
| 223             | 000            | 3160      | Inter-Govt Revenue            | Intergovernmental   | \$43,659.25  | \$43,659.27  |
| 223             | 000            | 3995      | Unrealized Gain               | Interest            | \$0.00       | \$0.00       |
| 223             | 000            | 3999      | Interest Earned               | Interest            | \$1,629.62   | \$0.00       |
| DEPT 000 Unused |                |           |                               |                     | \$189,449.92 | \$327,235.27 |
| FUND 223        | GO TAXABLE     | REFUNDING | - 2016A                       |                     | \$189,449.92 | \$327,235.27 |
| FUND 224        | GO CIP BOND    | - 2016B   |                               |                     |              |              |
| DEPT 000 Unused |                |           |                               |                     |              |              |
| 224             | 000            | 3101      | RE & PP Taxes-Current         | Property Tax        | \$29,558.26  | \$59,637.00  |
| 224             | 000            | 3102      | RE & PP Taxes-Delinquent      | Property Tax        | \$520.77     | \$0.00       |
| 224             | 000            | 3130      | Bond Insurrance               | Other               | \$0.00       | \$0.00       |
| 224             | 000            | 3132      | Bond Premium                  | Other               | \$0.00       | \$0.00       |
| 224             | 000            | 3999      | Interest Earned               | Interest            | -\$358.23    | \$28.00      |
| DEPT 000 Unused |                |           |                               |                     | \$29,720.80  | \$59,665.00  |
| FUND 224        | GO CIP BOND    | - 2016B   |                               |                     | \$29,720.80  | \$59,665.00  |
| FUND 226        | GO IMPROVEMENT | RFND      | 2016C                         |                     |              |              |
| DEPT 000 Unused |                |           |                               |                     |              |              |
| 226             | 000            | 3101      | RE & PP Taxes-Current         | Property Tax        | \$102,185.00 | \$206,068.00 |
| 226             | 000            | 3102      | RE & PP Taxes-Delinquent      | Property Tax        | \$3,589.92   | \$0.00       |
| 226             | 000            | 3103      | Special Levies/Debt Service   | Property Tax        | \$0.00       | \$0.00       |
| 226             | 000            | 3130      | Bond Insurrance               | Other               | \$0.00       | \$0.00       |
| 226             | 000            | 3132      | Bond Premium                  | Other               | \$0.00       | \$0.00       |
| 226             | 000            | 3610      | Prop Tx Paid Special Assessmn | Special Assessments | \$982.88     | \$0.00       |
| 226             | 000            | 3613      | Pre Paid Special Assessment   | Special Assessments | \$469.18     | \$2,100.00   |



**BIGLAKE, MN**  
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| FUND                                    | DEP | REV SRCE | REV SRCE Descr               | REV SRCE Alt Code      | 2020 YTD Amt | 2020 Budget  |
|---|-----|----------|------------------------------|------------------------|--------------|--------------|
| 226                                     | 000 | 3995     | Unrealized Gain              | Interest               | \$0.00       | \$0.00       |
| 226                                     | 000 | 3999     | Interest Earned              | Interest               | -\$106.03    | \$363.00     |
| DEPT 000 Unused                         |     |          |                              |                        | \$107,120.95 | \$208,531.00 |
| FUND 226 GO IMPROVEMENT RFND 2016C      |     |          |                              |                        | \$107,120.95 | \$208,531.00 |
| FUND 227 GO IMPROVEMENT BOND 2018A      |     |          |                              |                        |              |              |
| DEPT 000 Unused                         |     |          |                              |                        |              |              |
| 227                                     | 000 | 3101     | RE & PP Taxes-Current        | Property Tax           | \$0.00       | \$0.00       |
| 227                                     | 000 | 3102     | RE & PP Taxes-Delinquent     | Property Tax           | \$0.00       | \$0.00       |
| 227                                     | 000 | 3130     | Bond Insurrance              | Other                  | \$0.00       | \$0.00       |
| 227                                     | 000 | 3132     | Bond Premium                 | Other                  | \$0.00       | \$0.00       |
| 227                                     | 000 | 3155     | Transfer In-Revenue          | Transfer               | \$0.00       | \$0.00       |
| 227                                     | 000 | 3610     | Prop Tx Paid Special Assessm | Special Assessments    | \$18,078.10  | \$39,023.00  |
| 227                                     | 000 | 3613     | Pre Paid Special Assessment  | Special Assessments    | \$4,420.55   | \$0.00       |
| 227                                     | 000 | 3999     | Interest Earned              | Interest               | \$9,025.92   | \$386.00     |
| DEPT 000 Unused                         |     |          |                              |                        | \$31,524.57  | \$39,409.00  |
| FUND 227 GO IMPROVEMENT BOND 2018A      |     |          |                              |                        | \$31,524.57  | \$39,409.00  |
| FUND 275 ECONOMIC DEVELOPMENT AUTHORITY |     |          |                              |                        |              |              |
| DEPT 000 Unused                         |     |          |                              |                        |              |              |
| 275                                     | 000 | 3101     | RE & PP Taxes-Current        | Property Tax           | \$64,428.47  | \$128,700.00 |
| 275                                     | 000 | 3102     | RE & PP Taxes-Delinquent     | Property Tax           | \$875.62     | \$400.00     |
| 275                                     | 000 | 3155     | Transfer In-Revenue          | Transfer               | \$25,000.00  | \$25,000.00  |
| 275                                     | 000 | 3160     | Inter-Govt Revenue           | Intergovernmental      | \$0.00       | \$0.00       |
| 275                                     | 000 | 3230     | Donations from Organizations | Donations              | \$0.00       | \$0.00       |
| 275                                     | 000 | 3375     | Miscellaneous Revenue        | Charges for Services   | \$0.00       | \$0.00       |
| 275                                     | 000 | 3940     | Lease/Rental/CAM Income      | Charges for Services   | \$0.00       | \$0.00       |
| 275                                     | 000 | 3945     | Loan Repayment Revenue       | Charges for Services   | \$0.00       | \$0.00       |
| 275                                     | 000 | 3950     | Property Sales               | Other - Property Sales | \$0.00       | \$0.00       |
| 275                                     | 000 | 3955     | Inspection Fees              | Charges for Services   | \$0.00       | \$0.00       |
| 275                                     | 000 | 3990     | Loan Interest Revenue        | Interest               | \$0.00       | \$0.00       |
| 275                                     | 000 | 3995     | Unrealized Gain              | Interest               | \$0.00       | \$0.00       |
| 275                                     | 000 | 3999     | Interest Earned              | Interest               | \$872.04     | \$800.00     |
| 275                                     | 000 | 4151     | Refunds & Reimbursements     | Other - Refunds & Rei  | \$0.00       | \$0.00       |
| 275                                     | 000 | 4200     | Other Grant Proceeds         | Donations              | \$0.00       | \$0.00       |
| DEPT 000 Unused                         |     |          |                              |                        | \$91,176.13  | \$154,900.00 |
| FUND 275 ECONOMIC DEVELOPMENT AUTHORITY |     |          |                              |                        | \$91,176.13  | \$154,900.00 |
| FUND 276 NARCOTIC FORFEITURE            |     |          |                              |                        |              |              |
| DEPT 000 Unused                         |     |          |                              |                        |              |              |
| 276                                     | 000 | 3155     | Transfer In-Revenue          | Transfer               | \$0.00       | \$0.00       |
| 276                                     | 000 | 3523     | Narcotics Forfeitures        | Fines/Forfeitures      | \$4,302.35   | \$0.00       |
| 276                                     | 000 | 3999     | Interest Earned              | Interest               | \$17.52      | \$0.00       |
| DEPT 000 Unused                         |     |          |                              |                        | \$4,319.87   | \$0.00       |
| FUND 276 NARCOTIC FORFEITURE            |     |          |                              |                        | \$4,319.87   | \$0.00       |



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**2020 ALL FUND REVENUES**  
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| FUND   | DEP | REV SRCE | REV SRCE Descr                | REV SRCE Alt Code    | 2020 YTD Amt | 2020 Budget |
|--|-----|----------|-------------------------------|----------------------|--------------|-------------|
| <b>FUND 277 DWI FORFEITURE</b>                     |     |          |                               |                      |              |             |
| DEPT 000 Unused                                    |     |          |                               |                      |              |             |
| 277  | 000 | 3155     | Transfer In-Revenue           | Transfer             | \$0.00       | \$0.00      |
| 277  | 000 | 3522     | DWI Forfeitures               | Fines/Forfeitures    | \$12,588.00  | \$0.00      |
| 277  | 000 | 3999     | Interest Earned               | Interest             | \$81.93      | \$0.00      |
| DEPT 000 Unused                                    |     |          |                               |                      | \$12,669.93  | \$0.00      |
| <b>FUND 277 DWI FORFEITURE</b>                     |     |          |                               |                      | \$12,669.93  | \$0.00      |
| <b>FUND 278 TRAFFIC SAFETY PROGRAM</b>             |     |          |                               |                      |              |             |
| DEPT 000 Unused                                    |     |          |                               |                      |              |             |
| 278  | 000 | 3155     | Transfer In-Revenue           | Transfer             | \$0.00       | \$0.00      |
| 278  | 000 | 3510     | Traffic Safety Program        | Charges for Services | \$0.00       | \$0.00      |
| 278  | 000 | 3999     | Interest Earned               | Interest             | \$0.20       | \$0.00      |
| DEPT 000 Unused                                    |     |          |                               |                      | \$0.20       | \$0.00      |
| <b>FUND 278 TRAFFIC SAFETY PROGRAM</b>             |     |          |                               |                      | \$0.20       | \$0.00      |
| <b>FUND 279 CARES ACT FUNDING</b>                  |     |          |                               |                      |              |             |
| DEPT 000 Unused                                    |     |          |                               |                      |              |             |
| 279  | 000 | 3999     | Interest Earned               | Interest             | \$0.00       | \$0.00      |
| 279  | 000 | 4210     | Federal Grant Proceeds        | Intergovernmental    | \$863,098.00 | \$0.00      |
| DEPT 000 Unused                                    |     |          |                               |                      | \$863,098.00 | \$0.00      |
| <b>FUND 279 CARES ACT FUNDING</b>                  |     |          |                               |                      | \$863,098.00 | \$0.00      |
| <b>FUND 280 FARMERS MARKET</b>                     |     |          |                               |                      |              |             |
| DEPT 000 Unused                                    |     |          |                               |                      |              |             |
| 280  | 000 | 3155     | Transfer In-Revenue           | Transfer             | \$0.00       | \$0.00      |
| 280  | 000 | 3160     | Inter-Govt Revenue            | Intergovernmental    | \$1,000.00   | \$0.00      |
| 280  | 000 | 3163     | SHIP Grant                    | Intergovernmental    | \$0.00       | \$0.00      |
| 280  | 000 | 3200     | Vendor License                | License & Permits    | \$2,615.00   | \$2,000.00  |
| 280  | 000 | 3203     | Vendor License - Winter Marke | License & Permits    | \$330.00     | \$200.00    |
| 280  | 000 | 3230     | Donations from Organizations  | Donations            | \$5,204.00   | \$8,000.00  |
| 280  | 000 | 3357     | Farmer Market Bages           | Donations            | \$11.16      | \$10.00     |
| 280  | 000 | 3375     | Miscellaneous Revenue         | Charges for Services | \$0.00       | \$0.00      |
| 280  | 000 | 3999     | Interest Earned               | Interest             | \$207.35     | \$100.00    |
| 280  | 000 | 4200     | Other Grant Proceeds          | Donations            | \$124.00     | \$200.00    |
| 280  | 000 | 4204     | Other Grants - Private Orgz   | Donations            | \$0.00       | \$0.00      |
| DEPT 000 Unused                                    |     |          |                               |                      | \$9,491.51   | \$10,510.00 |
| <b>FUND 280 FARMERS MARKET</b>                     |     |          |                               |                      | \$9,491.51   | \$10,510.00 |
| <b>FUND 281 VETERANS &amp; OTHER MEMORIAL FUND</b> |     |          |                               |                      |              |             |
| DEPT 000 Unused                                    |     |          |                               |                      |              |             |
| 281  | 000 | 3230     | Donations from Organizations  | Donations            | \$1,000.00   | \$0.00      |
| 281  | 000 | 3235     | Donations - Freedom Rock      | Donations            | \$0.00       | \$0.00      |
| 281  | 000 | 3999     | Interest Earned               | Interest             | \$61.30      | \$0.00      |
| DEPT 000 Unused                                    |     |          |                               |                      | \$1,061.30   | \$0.00      |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
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| FUND            | DEP                            | REV SRCE | REV SRCE Descr                | REV SRCE Alt Code     | 2020 YTD Amt   | 2020 Budget    |
|-----------------|--------------------------------|----------|-------------------------------|-----------------------|----------------|----------------|
| FUND 281        | VETERANS & OTHER MEMORIAL FUND |          |                               |                       | \$1,061.30     | \$0.00         |
| FUND 301        | WATER ENTERPRISE FUND          |          |                               |                       |                |                |
| DEPT 000 Unused |                                |          |                               |                       |                |                |
| 301             | 000                            | 3155     | Transfer In-Revenue           | Transfer              | \$144.44       | \$0.00         |
| 301             | 000                            | 3160     | Inter-Govt Revenue            | Intergovernmental     | \$0.00         | \$0.00         |
| 301             | 000                            | 3229     | Seed/Sod Escrow Fee           | Charges for Services  | \$1,360.00     | \$1,600.00     |
| 301             | 000                            | 3360     | NSF Check or Bad Debt Recov   | Charges for Services  | \$600.00       | \$500.00       |
| 301             | 000                            | 3375     | Miscellaneous Revenue         | Charges for Services  | \$0.00         | \$0.00         |
| 301             | 000                            | 3376     | Insurance Proceeds & Dividen  | Insurance Proceeds    | \$11,225.28    | \$2,000.00     |
| 301             | 000                            | 3385     | Cash Over/Short               | Charges for Services  | \$0.00         | \$0.00         |
| 301             | 000                            | 3610     | Prop Tx Paid Special Assessmn | Special Assessments   | \$0.00         | \$0.00         |
| 301             | 000                            | 3613     | Pre Paid Special Assessment   | Special Assessments   | \$0.00         | \$0.00         |
| 301             | 000                            | 3710     | Water Sales-Residential       | Wsales                | \$866,507.21   | \$1,045,167.00 |
| 301             | 000                            | 3711     | Water Sales - Municipal       | Wsales                | \$83,835.81    | \$101,251.00   |
| 301             | 000                            | 3713     | Water Fixed Fee-Residential   | Wsales                | \$193,403.74   | \$294,570.00   |
| 301             | 000                            | 3714     | Water Fixed Fee - Municipal   | Wsales                | \$2,160.00     | \$2,917.00     |
| 301             | 000                            | 3715     | Water Sales-Commercial        | Wsales                | \$73,269.60    | \$154,596.00   |
| 301             | 000                            | 3716     | Water Sales - Industrial      | Wsales                | \$39,552.72    | \$34,973.00    |
| 301             | 000                            | 3717     | Water Fixed Fee - Industrial  | Wsales                | \$2,449.44     | \$3,674.00     |
| 301             | 000                            | 3718     | Water Fixed Fee-Commercial    | Wsales                | \$12,363.99    | \$23,452.00    |
| 301             | 000                            | 3719     | Water Fixed - Vacant Parcel   | Wsales                | \$8,100.00     | \$7,200.00     |
| 301             | 000                            | 3720     | Meters/Parts Sales            | Wsales                | \$17,330.18    | \$12,760.00    |
| 301             | 000                            | 3722     | Water Sales - Multifamily     | Wsales                | \$78,983.83    | \$117,528.00   |
| 301             | 000                            | 3723     | Water Fixed Fee - Multifamily | Wsales                | \$4,470.18     | \$6,942.00     |
| 301             | 000                            | 3725     | Water Test                    | Wsales                | \$24,105.47    | \$22,000.00    |
| 301             | 000                            | 3730     | Meter Repairs                 | Wsales                | \$3,679.00     | \$10,000.00    |
| 301             | 000                            | 3735     | Miscellaneous Water Income    | Wsales                | \$12,327.00    | \$10,000.00    |
| 301             | 000                            | 3740     | Water Permit Org Fees         | Wsales                | \$2,845.00     | \$3,000.00     |
| 301             | 000                            | 3750     | Disconnection/Reconnection F  | Wsales                | -\$18.20       | \$3,000.00     |
| 301             | 000                            | 3755     | Water Access Charges          | Charges for Services  | \$280,290.00   | \$262,200.00   |
| 301             | 000                            | 3905     | Donated Capital               | Donated Capital       | \$0.00         | \$0.00         |
| 301             | 000                            | 3980     | Late Fees                     | Charges for Services  | \$17,922.49    | \$77,011.00    |
| 301             | 000                            | 3990     | Loan Interest Revenue         | Interest              | \$0.00         | \$0.00         |
| 301             | 000                            | 3995     | Unrealized Gain               | Interest              | \$0.00         | \$0.00         |
| 301             | 000                            | 3999     | Interest Earned               | Interest              | \$7,396.31     | \$2,009.00     |
| 301             | 000                            | 4040     | Trunk Charges                 | Charges for Services  | \$18,811.50    | \$0.00         |
| 301             | 000                            | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei | \$837.31       | \$1,000.00     |
| 301             | 000                            | 4152     | Resitution/Damage Payments    | Other - Resitution    | \$0.00         | \$0.00         |
| DEPT 000 Unused |                                |          |                               |                       | \$1,763,952.30 | \$2,199,350.00 |
| FUND 301        | WATER ENTERPRISE FUND          |          |                               |                       | \$1,763,952.30 | \$2,199,350.00 |
| FUND 399        | WATER -EQUIP/BLDG REPLCMNT FUN |          |                               |                       |                |                |
| DEPT 000 Unused |                                |          |                               |                       |                |                |
| 399             | 000                            | 3155     | Transfer In-Revenue           | Transfer              | \$73,000.00    | \$73,000.00    |
| 399             | 000                            | 3910     | Sale of Assets/Equipment      | Other Uses            | \$0.00         | \$0.00         |
| 399             | 000                            | 3999     | Interest Earned               | Interest              | \$0.00         | \$0.00         |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
 August 2020

| FUND                                    | DEP | REV SRCE | REV SRCE Descr                | REV SRCE Alt Code     | 2020 YTD Amt   | 2020 Budget    |
|---|-----|----------|-------------------------------|-----------------------|----------------|----------------|
| DEPT 000 Unused                         |     |          |                               |                       | \$73,000.00    | \$73,000.00    |
| FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN |     |          |                               |                       | \$73,000.00    | \$73,000.00    |
| FUND 401 SEWER ENTERPRISE FUND          |     |          |                               |                       |                |                |
| DEPT 000 Unused                         |     |          |                               |                       |                |                |
| 401                                     | 000 | 3155     | Transfer In-Revenue           | Transfer              | \$189.90       | \$0.00         |
| 401                                     | 000 | 3160     | Inter-Govt Revenue            | Intergovernmental     | \$0.00         | \$0.00         |
| 401                                     | 000 | 3360     | NSF Check or Bad Debt Recov   | Charges for Services  | \$0.00         | \$0.00         |
| 401                                     | 000 | 3375     | Miscellaneous Revenue         | Charges for Services  | \$0.00         | \$0.00         |
| 401                                     | 000 | 3376     | Insurance Proceeds & Dividen  | Insurance Proceeds    | \$0.00         | \$2,000.00     |
| 401                                     | 000 | 3610     | Prop Tx Paid Special Assessmn | Special Assessments   | \$0.00         | \$0.00         |
| 401                                     | 000 | 3613     | Pre Paid Special Assessment   | Special Assessments   | \$0.00         | \$0.00         |
| 401                                     | 000 | 3810     | Sewer Charges-Residential     | Ssales                | \$826,785.77   | \$1,292,182.00 |
| 401                                     | 000 | 3811     | Sewer Charges - Municipal     | Ssales                | \$3,116.90     | \$4,318.00     |
| 401                                     | 000 | 3812     | Sewer Charges - Industrial    | Ssales                | \$98,582.85    | \$64,898.00    |
| 401                                     | 000 | 3813     | Sewer Fixed Fee-Residential   | Ssales                | \$325,661.10   | \$499,982.00   |
| 401                                     | 000 | 3814     | Sewer Fixed Fee - Municipal   | Ssales                | \$2,665.60     | \$3,598.00     |
| 401                                     | 000 | 3815     | Sewer Charges-Commercial      | Ssales                | \$150,320.21   | \$351,951.00   |
| 401                                     | 000 | 3816     | Sewer Septic Dumping charge   | Ssales                | \$3,600.95     | \$10,000.00    |
| 401                                     | 000 | 3817     | Sewer Fixed Fee - Industrial  | Ssales                | \$182.40       | \$274.00       |
| 401                                     | 000 | 3818     | Sewer Fixed Fee-Commercial    | Ssales                | \$18,261.72    | \$32,332.00    |
| 401                                     | 000 | 3819     | Sewer Fixed - Vacant Parcel   | Ssales                | \$0.00         | \$0.00         |
| 401                                     | 000 | 3820     | Sewer Permit Org Fee          | Ssales                | \$2,810.00     | \$3,000.00     |
| 401                                     | 000 | 3821     | Industial Sewer Surcharge     | Ssales                | \$0.00         | \$0.00         |
| 401                                     | 000 | 3822     | Sewer Charges - Multifamily   | Ssales                | \$119,423.16   | \$250,697.00   |
| 401                                     | 000 | 3823     | Sewer Fixed Fee - Multifamily | Ssales                | \$3,303.30     | \$5,130.00     |
| 401                                     | 000 | 3855     | Sewer Access Charges          | Charges for Services  | \$0.00         | \$0.00         |
| 401                                     | 000 | 3905     | Donated Capital               | Donated Capital       | \$0.00         | \$0.00         |
| 401                                     | 000 | 3910     | Sale of Assets/Equipment      | Other Uses            | \$1,000.00     | \$0.00         |
| 401                                     | 000 | 3940     | Lease/Rental/CAM Income       | Charges for Services  | \$20,074.32    | \$19,585.00    |
| 401                                     | 000 | 3980     | Late Fees                     | Charges for Services  | \$34,863.48    | \$113,774.00   |
| 401                                     | 000 | 3990     | Loan Interest Revenue         | Interest              | \$8,994.13     | \$43,437.00    |
| 401                                     | 000 | 3995     | Unrealized Gain               | Interest              | \$0.00         | \$0.00         |
| 401                                     | 000 | 3999     | Interest Earned               | Interest              | \$31,267.63    | \$5,000.00     |
| 401                                     | 000 | 4040     | Trunk Charges                 | Charges for Services  | \$58,317.30    | \$0.00         |
| 401                                     | 000 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei | \$8,761.29     | \$1,000.00     |
| 401                                     | 000 | 4152     | Resitution/Damage Payments    | Other - Resitution    | \$0.00         | \$0.00         |
| 401                                     | 000 | 4210     | Federal Grant Proceeds        | Intergovernmental     | \$0.00         | \$0.00         |
| DEPT 000 Unused                         |     |          |                               |                       | \$1,718,182.01 | \$2,703,158.00 |
| FUND 401 SEWER ENTERPRISE FUND          |     |          |                               |                       | \$1,718,182.01 | \$2,703,158.00 |
| FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND |     |          |                               |                       |                |                |
| DEPT 000 Unused                         |     |          |                               |                       |                |                |
| 499                                     | 000 | 3155     | Transfer In-Revenue           | Transfer              | \$290,000.00   | \$290,000.00   |
| 499                                     | 000 | 3162     | PFA Grant                     | Intergovernmental     | \$1,000,000.00 | \$0.00         |
| 499                                     | 000 | 3830     | Sewer Sludge Processing Char  | Charges for Services  | \$23,257.20    | \$0.00         |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
 August 2020

| FUND                                    | DEP | REV SRCE | REV SRCE Descr                | REV SRCE Alt Code      | 2020 YTD Amt   | 2020 Budget    |
|---|-----|----------|-------------------------------|------------------------|----------------|----------------|
| 499                                     | 000 | 3855     | Sewer Access Charges          | Charges for Services   | \$413,970.00   | \$387,690.00   |
| 499                                     | 000 | 3910     | Sale of Assets/Equipment      | Other Uses             | \$0.00         | \$0.00         |
| 499                                     | 000 | 3999     | Interest Earned               | Interest               | \$0.00         | \$0.00         |
| DEPT 000 Unused                         |     |          |                               |                        | \$1,727,227.20 | \$677,690.00   |
| FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND |     |          |                               |                        | \$1,727,227.20 | \$677,690.00   |
| FUND 501 LIQUOR ENTERPRISE FUND         |     |          |                               |                        |                |                |
| DEPT 000 Unused                         |     |          |                               |                        |                |                |
| 501                                     | 000 | 3155     | Transfer In-Revenue           | Transfer               | \$768.05       | \$0.00         |
| 501                                     | 000 | 3160     | Inter-Govt Revenue            | Intergovernmental      | \$0.00         | \$0.00         |
| 501                                     | 000 | 3230     | Donations from Organizations  | Donations              | \$0.00         | \$0.00         |
| 501                                     | 000 | 3310     | Liquor Sales                  | Lsales                 | \$1,263,319.60 | \$1,529,796.00 |
| 501                                     | 000 | 3320     | Beer Sales                    | Lsales                 | \$2,010,349.98 | \$2,245,291.00 |
| 501                                     | 000 | 3321     | Non Alcoholic Beer Sales      | Lsales                 | \$8,285.51     | \$6,429.00     |
| 501                                     | 000 | 3330     | Wine Sales                    | Lsales                 | \$438,347.17   | \$566,604.00   |
| 501                                     | 000 | 3331     | Non Alcoholic Wine Sales      | Lsales                 | \$1,538.29     | \$888.00       |
| 501                                     | 000 | 3340     | Mix/Pop                       | Lsales                 | \$63,812.44    | \$67,023.00    |
| 501                                     | 000 | 3341     | Cigar Sales                   | Lsales                 | \$5,323.82     | \$7,957.00     |
| 501                                     | 000 | 3342     | Cigarette Sales - Non Tax     | Lsales                 | \$38,951.00    | \$51,732.00    |
| 501                                     | 000 | 3343     | Ice/Water Sales - Non Tax     | Lsales                 | \$18,927.12    | \$18,137.00    |
| 501                                     | 000 | 3344     | Bar Supply/Misc               | Lsales                 | \$0.00         | \$0.00         |
| 501                                     | 000 | 3350     | Events Revenue                | Charges for Services   | \$0.00         | \$300.00       |
| 501                                     | 000 | 3360     | NSF Check or Bad Debt Recov   | Charges for Services   | \$11.99        | \$0.00         |
| 501                                     | 000 | 3375     | Miscellaneous Revenue         | Charges for Services   | \$195.00       | \$300.00       |
| 501                                     | 000 | 3376     | Insurance Proceeds & Dividen  | Insurance Proceeds     | \$0.00         | \$500.00       |
| 501                                     | 000 | 3380     | Bottle/Keg Deposits - non tax | Charges for Services   | \$870.00       | -\$250.00      |
| 501                                     | 000 | 3385     | Cash Over/Short               | Charges for Services   | -\$7.75        | -\$100.00      |
| 501                                     | 000 | 3390     | Loyalty Program               | Lsales                 | -\$20,930.00   | -\$15,000.00   |
| 501                                     | 000 | 3910     | Sale of Assets/Equipment      | Other Uses             | \$0.00         | \$0.00         |
| 501                                     | 000 | 3940     | Lease/Rental/CAM Income       | Charges for Services   | \$0.00         | \$0.00         |
| 501                                     | 000 | 3950     | Property Sales                | Other - Property Sales | \$0.00         | \$0.00         |
| 501                                     | 000 | 3995     | Unrealized Gain               | Interest               | \$0.00         | \$0.00         |
| 501                                     | 000 | 3999     | Interest Earned               | Interest               | \$7,027.04     | \$10,000.00    |
| 501                                     | 000 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei  | \$194.00       | \$0.00         |
| 501                                     | 000 | 4152     | Resitution/Damage Payments    | Other - Resitution     | \$0.00         | \$0.00         |
| DEPT 000 Unused                         |     |          |                               |                        | \$3,836,983.26 | \$4,489,607.00 |
| FUND 501 LIQUOR ENTERPRISE FUND         |     |          |                               |                        | \$3,836,983.26 | \$4,489,607.00 |
| FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN |     |          |                               |                        |                |                |
| DEPT 000 Unused                         |     |          |                               |                        |                |                |
| 599                                     | 000 | 3155     | Transfer In-Revenue           | Transfer               | \$0.00         | \$0.00         |
| 599                                     | 000 | 3999     | Interest Earned               | Interest               | \$0.00         | \$0.00         |
| 599                                     | 000 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei  | \$0.00         | \$0.00         |
| DEPT 000 Unused                         |     |          |                               |                        | \$0.00         | \$0.00         |
| FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN |     |          |                               |                        | \$0.00         | \$0.00         |



**BIGLAKE, MN**  
**2020 ALL FUND REVENUES**  
 August 2020

| FUND                                    | DEP | REV SRCE | REV SRCE Descr                | REV SRCE Alt Code     | 2020 YTD Amt    | 2020 Budget     |
|---|-----|----------|-------------------------------|-----------------------|-----------------|-----------------|
| FUND 601 STORM SEWER ENTERPRISE FUND    |     |          |                               |                       |                 |                 |
| DEPT 000 Unused                         |     |          |                               |                       |                 |                 |
| 601                                     | 000 | 3155     | Transfer In-Revenue           | Transfer              | \$0.00          | \$0.00          |
| 601                                     | 000 | 3160     | Inter-Govt Revenue            | Intergovernmental     | \$0.00          | \$0.00          |
| 601                                     | 000 | 3360     | NSF Check or Bad Debt Recov   | Charges for Services  | \$0.00          | \$0.00          |
| 601                                     | 000 | 3375     | Miscellaneous Revenue         | Charges for Services  | \$0.00          | \$0.00          |
| 601                                     | 000 | 3376     | Insurance Proceeds & Dividen  | Insurance Proceeds    | \$0.00          | \$335.00        |
| 601                                     | 000 | 3610     | Prop Tx Paid Special Assessmn | Special Assessments   | \$0.00          | \$0.00          |
| 601                                     | 000 | 3613     | Pre Paid Special Assessment   | Special Assessments   | \$0.00          | \$0.00          |
| 601                                     | 000 | 3860     | Storm Sewer Charges-Residen   | Sssales               | \$139,043.90    | \$207,178.00    |
| 601                                     | 000 | 3865     | Storm Sewer Charges-Commer    | Sssales               | \$24,768.32     | \$36,724.00     |
| 601                                     | 000 | 3905     | Donated Capital               | Donated Capital       | \$0.00          | \$0.00          |
| 601                                     | 000 | 3980     | Late Fees                     | Charges for Services  | \$4,124.12      | \$13,635.00     |
| 601                                     | 000 | 3995     | Unrealized Gain               | Interest              | \$0.00          | \$0.00          |
| 601                                     | 000 | 3999     | Interest Earned               | Interest              | \$3,351.99      | \$2,500.00      |
| 601                                     | 000 | 4040     | Trunk Charges                 | Charges for Services  | \$8,500.00      | \$0.00          |
| 601                                     | 000 | 4151     | Refunds & Reimbursements      | Other - Refunds & Rei | \$0.00          | \$0.00          |
| 601                                     | 000 | 4200     | Other Grant Proceeds          | Donations             | \$0.00          | \$0.00          |
| DEPT 000 Unused                         |     |          |                               |                       | \$179,788.33    | \$260,372.00    |
| FUND 601 STORM SEWER ENTERPRISE FUND    |     |          |                               |                       | \$179,788.33    | \$260,372.00    |
| FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT |     |          |                               |                       |                 |                 |
| DEPT 000 Unused                         |     |          |                               |                       |                 |                 |
| 699                                     | 000 | 3155     | Transfer In-Revenue           | Transfer              | \$157,500.00    | \$157,500.00    |
| 699                                     | 000 | 3999     | Interest Earned               | Interest              | \$0.00          | \$0.00          |
| DEPT 000 Unused                         |     |          |                               |                       | \$157,500.00    | \$157,500.00    |
| FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT |     |          |                               |                       | \$157,500.00    | \$157,500.00    |
|   |     |          |                               |                       | \$17,355,269.04 | \$23,318,967.10 |