



**BIGLAKE, MN**  
**Revenue Council Report 2020**  
 September 2020

FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
FUND 101 GENERAL FUND								
DEPT 010 Planning Revenue								
101	010	3125	Land Use Revenue	\$16,067.15	\$29,216.00	\$17,040.00	-\$12,176.00	-71.46%
101	010	3372	Recording Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	010	3418	Administrative Charges	\$980.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 010 Planning Revenue				\$17,047.15	\$29,216.00	\$17,040.00	-\$12,176.00	
DEPT 011 Elections								
101	011	3160	Inter-Govt Revenue	\$0.00	\$4,213.14	\$0.00	-\$4,213.14	0.00%
101	011	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 Elections				\$0.00	\$4,213.14	\$0.00	-\$4,213.14	
DEPT 015 Admin/Finance Revenue								
101	015	3101	RE & PP Taxes-Current	\$1,476,721.77	\$1,632,635.91	\$3,206,312.00	\$1,573,676.09	49.08%
101	015	3102	RE & PP Taxes-Delinquent	\$22,106.66	\$36,368.12	\$50,000.00	\$13,631.88	27.26%
101	015	3103	Special Levies/Debt Service	\$81.52	\$2.88	\$0.00	-\$2.88	0.00%
101	015	3104	RE & PP Tax - Abatements	\$0.00	-\$2,217.00	-\$7,000.00	-\$4,783.00	68.33%
101	015	3106	P.E.R.A. Aid	\$1,553.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3107	Property Tax -Township Share	-\$28,155.20	-\$27,102.33	-\$74,518.00	-\$47,415.67	63.63%
101	015	3108	Solar/Wind Production Payments	\$0.00	\$1,764.00	\$0.00	-\$1,764.00	0.00%
101	015	3109	Penalty & Interest- Taxes	\$7,759.51	\$39,740.40	\$15,897.00	-\$23,843.40	-149.99%
101	015	3110	MV Homestead/Agricultural	\$0.00	\$0.00	\$135.00	\$135.00	100.00%
101	015	3151	TIF Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3152	Tax Abatement Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3153	WAC/SAC Incentive Applic Fee	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3155	Transfer In-Revenue	\$600,043.68	\$450,000.00	\$450,000.00	\$0.00	0.00%
101	015	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
101	015	3161	Clean up/Score Grant	\$11,956.02	\$10,089.00	\$12,000.00	\$1,911.00	15.93%
101	015	3180	Franchise Fees -Utilities	\$213,843.03	\$217,051.63	\$429,962.00	\$212,910.37	49.52%
101	015	3181	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3195	Sanitation License	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
101	015	3198	Dock Permits	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
101	015	3200	Vendor License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3201	Peddler License/Permit	\$1,216.62	\$849.97	\$1,000.00	\$150.03	15.00%
101	015	3202	Firework Permits	\$125.00	\$100.00	\$100.00	\$0.00	0.00%
101	015	3205	License Investigation Fee	\$1,100.00	\$500.00	\$0.00	-\$500.00	0.00%
101	015	3210	Massage License	\$375.00	\$675.00	\$375.00	-\$300.00	-80.00%



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101	015	3211	Liquor License	\$30,100.00	\$30,666.56	\$30,100.00	-\$566.56	-1.88%
101	015	3212	Liquor Violations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3213	Non-Intox/Off-Sale License	\$175.00	\$175.00	\$175.00	\$0.00	0.00%
101	015	3218	Tobacco License	\$1,375.00	\$1,300.00	\$1,100.00	-\$200.00	-18.18%
101	015	3224	Animal License	\$820.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3230	Donations from Organizations	\$800.00	\$25.00	\$0.00	-\$25.00	0.00%
101	015	3355	Window/Yard Sign Sales	\$384.50	\$36.27	\$0.00	-\$36.27	0.00%
101	015	3360	NSF Check or Bad Debt Recovery	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3370	Discounts/Credits Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3375	Miscellaneous Revenue	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
101	015	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
101	015	3385	Cash Over/Short	-\$155.41	\$21.67	\$0.00	-\$21.67	0.00%
101	015	3411	Copies	\$31.50	\$16.76	\$30.00	\$13.24	44.13%
101	015	3417	Assessment Searches	\$1,225.00	\$1,925.00	\$1,000.00	-\$925.00	-92.50%
101	015	3418	Administrative Charges	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3513	Other Fines/Fees	\$1,217.09	\$662.04	\$50.00	-\$612.04	-1224.08%
101	015	3610	Prop Tx Paid Special Assessmnt	\$511.43	\$2,041.29	\$2,000.00	-\$41.29	-2.06%
101	015	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3940	Lease/Rental/CAM Income	\$54,556.07	\$55,654.19	\$65,878.00	\$10,223.81	15.52%
101	015	3950	Property Sales	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	3995	Unrealized Gain	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
101	015	3999	Interest Earned	\$31,525.32	\$19,694.16	\$26,500.00	\$6,805.84	25.68%
101	015	4151	Refunds & Reimbursements	\$757.91	\$151.09	\$500.00	\$348.91	69.78%
101	015	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	4154	Reimbursements-BL Township	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	015	4155	Reimbursement - Wellness Progr	\$367.17	\$302.94	\$200.00	-\$102.94	-51.47%
101	015	4156	CC Rebates	\$0.00	\$3,291.85	\$0.00	-\$3,291.85	0.00%
101	015	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 Admin/Finance Revenue				\$2,487,528.19	\$2,481,011.40	\$4,226,346.00	\$1,745,334.60	
DEPT 020 BL Community Center								
101	020	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	020	3160	Inter-Govt Revenue	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
101	020	3940	Lease/Rental/CAM Income	\$0.00	\$720.00	\$0.00	-\$720.00	0.00%
101	020	4151	Refunds & Reimbursements	\$0.00	\$141.41	\$0.00	-\$141.41	0.00%
DEPT 020 BL Community Center				\$7,500.00	\$8,361.41	\$10,000.00	\$1,638.59	



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DEPT 025 EDA Revenue								
101	025	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	025	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	025	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 025 EDA Revenue				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 030 Bldg Revenue								
101	030	3221	Bldg - New Construction Permit	\$366,025.31	\$166,723.25	\$400,000.00	\$233,276.75	58.32%
101	030	3222	State Surcharge on Bldg Pmts	\$12,548.80	\$9,845.35	\$12,000.00	\$2,154.65	17.96%
101	030	3229	Seed/Sod Escrow Fee	\$6,600.00	\$3,700.00	\$5,000.00	\$1,300.00	26.00%
101	030	3241	Bldg - Plan Review Fee	\$0.00	\$87,310.09	\$0.00	-\$87,310.09	0.00%
101	030	3242	Bldg - Other Permits	\$0.00	\$83,169.66	\$0.00	-\$83,169.66	0.00%
101	030	3250	Rental Inspection-- MF	\$13,559.00	\$15,260.00	\$12,880.00	-\$2,380.00	-18.48%
101	030	3251	Rental License - SF/Duplex	\$900.00	\$9,300.75	\$11,050.00	\$1,749.25	15.83%
101	030	3375	Miscellaneous Revenue	\$1,135.00	\$1,150.00	\$1,200.00	\$50.00	4.17%
101	030	3411	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	030	3418	Administrative Charges	\$80.00	\$50.00	\$25.00	-\$25.00	-100.00%
101	030	3513	Other Fines/Fees	\$715.92	\$952.30	\$1,000.00	\$47.70	4.77%
DEPT 030 Bldg Revenue				\$401,564.03	\$377,461.40	\$443,155.00	\$65,693.60	
DEPT 040 Engineering								
101	040	3415	Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 040 Engineering				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 050 Streets Revenue								
101	050	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3161	Clean up/Score Grant	\$35,369.15	\$42,076.18	\$40,000.00	-\$2,076.18	-5.19%
101	050	3197	Compost Access Permits	\$1,205.00	\$1,680.00	\$1,000.00	-\$680.00	-68.00%
101	050	3220	R-O-W Permit Fees	\$1,200.00	\$1,800.00	\$1,000.00	-\$800.00	-80.00%
101	050	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3365	State Aid - Street Maintenance	\$123,494.07	\$133,824.35	\$123,494.00	-\$10,330.35	-8.37%
101	050	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3412	City Maint Services	\$7,300.25	\$6,625.37	\$10,000.00	\$3,374.63	33.75%
101	050	3418	Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	3450	Strt Light Utility System Fee	\$119,724.84	\$122,377.25	\$161,941.00	\$39,563.75	24.43%
101	050	3910	Sale of Assets/Equipment	\$0.00	\$8,000.00	\$0.00	-\$8,000.00	0.00%
101	050	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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101	050	4150	Contractor Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	050	4151	Refunds & Reimbursements	\$2,072.44	\$3,115.50	\$1,500.00	-\$1,615.50	-107.70%
101	050	4152	Resitution/Damage Payments	\$649.00	\$148.36	\$0.00	-\$148.36	0.00%
101	050	4154	Reimbursements-BL Township	\$0.00	\$229.59	\$0.00	-\$229.59	0.00%
DEPT 050 Streets Revenue				\$291,014.75	\$319,876.60	\$338,935.00	\$19,058.40	
DEPT 055 Parks Revenue								
101	055	3102	RE & PP Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3160	Inter-Govt Revenue	\$1,900.00	\$900.00	\$1,900.00	\$1,000.00	52.63%
101	055	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3196	Garden Plot Fees	\$300.00	\$500.00	\$300.00	-\$200.00	-66.67%
101	055	3200	Vendor License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3225	Park Permits-Seasonal Resident	\$10,579.35	\$11,380.00	\$10,000.00	-\$1,380.00	-13.80%
101	055	3226	Park Permits-Daily	\$45,487.31	\$72,746.13	\$36,500.00	-\$36,246.13	-99.30%
101	055	3227	Park-Miscellaneous	\$72.00	\$0.00	\$100.00	\$100.00	100.00%
101	055	3230	Donations from Organizations	\$0.00	\$350.00	\$0.00	-\$350.00	0.00%
101	055	3231	Park Permits Seasonal-Non Res	\$10,625.76	\$13,917.29	\$10,000.00	-\$3,917.29	-39.17%
101	055	3232	Park Event Fee	\$125.00	\$125.00	\$200.00	\$75.00	37.50%
101	055	3236	Lake Mitchell Access Key	\$0.00	\$620.00	\$0.00	-\$620.00	0.00%
101	055	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3412	City Maint Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3418	Administrative Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3419	Weeds/Trees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	3940	Lease/Rental/CAM Income	\$1,650.00	\$1,290.00	\$750.00	-\$540.00	-72.00%
101	055	4151	Refunds & Reimbursements	\$10,181.60	-\$28.01	\$250.00	\$278.01	111.20%
101	055	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	4201	Other Grants - Music in Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	4203	Other Grants - Blandin Foundtn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	055	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 055 Parks Revenue				\$80,921.02	\$101,800.41	\$60,000.00	-\$41,800.41	
DEPT 056 Recreation Programs								
101	056	3230	Donations from Organizations	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
101	056	3233	Donations - Movie in the Park	\$4,700.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
101	056	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 056 Recreation Programs				\$4,700.00	\$3,500.00	\$3,000.00	-\$500.00	
DEPT 072 ECFE - Partnership								
101	072	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 072 ECFE - Partnership				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 075 Police Revenue								
101	075	3116	Federal Aid - Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3117	State Aid - Police	\$114,494.20	\$122,863.49	\$115,000.00	-\$7,863.49	-6.84%
101	075	3131	Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3160	Inter-Govt Revenue	\$249,691.80	\$12,231.84	\$12,000.00	-\$231.84	-1.93%
101	075	3230	Donations from Organizations	\$10,012.50	\$5,518.20	\$0.00	-\$5,518.20	0.00%
101	075	3239	K-9 Unit Donations	\$4,380.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
101	075	3240	K-9 Unit Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	3375	Miscellaneous Revenue	\$630.00	\$1,365.99	\$1,000.00	-\$365.99	-36.60%
101	075	3376	Insurance Proceeds & Dividends	\$2,196.80	\$4,498.65	\$0.00	-\$4,498.65	0.00%
101	075	3411	Copies	\$70.00	\$0.00	\$100.00	\$100.00	100.00%
101	075	3430	Emergency Access Key Box	\$0.00	\$960.00	\$0.00	-\$960.00	0.00%
101	075	3511	Court Fines	\$31,941.36	\$27,427.76	\$41,700.00	\$14,272.24	34.23%
101	075	3512	Parking Fines	\$4,305.00	\$8,140.00	\$5,000.00	-\$3,140.00	-62.80%
101	075	3513	Other Fines/Fees	\$5,100.00	\$4,910.00	\$4,000.00	-\$910.00	-22.75%
101	075	3910	Sale of Assets/Equipment	\$5,404.42	\$5,158.76	\$500.00	-\$4,658.76	-931.75%
101	075	4151	Refunds & Reimbursements	\$0.00	\$158.03	\$0.00	-\$158.03	0.00%
101	075	4152	Resitution/Damage Payments	\$0.00	\$5,051.24	\$0.00	-\$5,051.24	0.00%
101	075	4200	Other Grant Proceeds	\$0.00	\$750.00	\$1,800.00	\$1,050.00	58.33%
101	075	4209	Other Grants - K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	075	4210	Federal Grant Proceeds	\$2,645.25	-\$0.50	\$1,800.00	\$1,800.50	100.03%
101	075	4211	Toward Zero Deaths Grant	\$7,296.91	\$7,997.48	\$14,324.00	\$6,326.52	44.17%
DEPT 075 Police Revenue				\$438,168.24	\$209,030.94	\$197,224.00	-\$11,806.94	
DEPT 085 Fire Revenue								
101	085	3118	State Aid - Fire	\$103,432.49	\$110,553.71	\$95,000.00	-\$15,553.71	-16.37%
101	085	3119	State Fire Relief Aid	\$3,000.00	\$1,744.00	\$3,000.00	\$1,256.00	41.87%
101	085	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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101	085	3422	Fire Protection Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	085	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 085 Fire Revenue				\$106,432.49	\$112,297.71	\$98,000.00	-\$14,297.71	
DEPT 092 City/State Wide Emergency								
101	092	3155	Transfer In-Revenue	\$0.00	\$168,673.48	\$0.00	-\$168,673.48	0.00%
DEPT 092 City/State Wide Emergency				\$0.00	\$168,673.48	\$0.00	-\$168,673.48	
FUND 101 GENERAL FUND				\$3,834,875.87	\$3,815,442.49	\$5,393,700.00	\$1,578,257.51	
FUND 116 2009 NSP GRANT								
DEPT 000 Unused								
116	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	3950	Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
116	000	4205	Program Income	\$0.00	\$4,900.20	\$0.00	-\$4,900.20	0.00%
116	000	4206	Program Income - Habitat	\$1,775.26	\$1,775.26	\$3,550.52	\$1,775.26	50.00%
116	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,775.26	\$6,675.46	\$3,550.52	-\$3,124.94	
FUND 116 2009 NSP GRANT				\$1,775.26	\$6,675.46	\$3,550.52	-\$3,124.94	
FUND 118 SMALL CITIES DEVELOP PROGRAM								
DEPT 000 Unused								
118	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
118	000	4210	Federal Grant Proceeds	\$0.00	\$46,681.15	\$0.00	-\$46,681.15	0.00%
DEPT 000 Unused				\$0.00	\$46,681.15	\$0.00	-\$46,681.15	
FUND 118 SMALL CITIES DEVELOP PROGRAM				\$0.00	\$46,681.15	\$0.00	-\$46,681.15	
FUND 120 PARK DEVELOPMENT								



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
DEPT 000 Unused								
120	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3228	Park Dedication Fees	\$97,500.00	\$238,139.66	\$15,456.00	-\$222,683.66	-1440.76%
120	000	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
120	000	3999	Interest Earned	\$2,393.76	\$2,795.19	\$500.00	-\$2,295.19	-459.04%
120	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$99,893.76	\$240,934.85	\$15,956.00	-\$224,978.85	
FUND 120 PARK DEVELOPMENT				\$99,893.76	\$240,934.85	\$15,956.00	-\$224,978.85	
FUND 130 CRIME REWARD FUND								
DEPT 000 Unused								
130	000	3234	Donations - Crime Prevention	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,200.00	\$0.00	\$0.00	\$0.00	
FUND 130 CRIME REWARD FUND				\$1,200.00	\$0.00	\$0.00	\$0.00	
FUND 141 IND PK EXP LAND PURCH								
DEPT 000 Unused								
141	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
141	000	3155	Transfer In-Revenue	\$0.00	\$71,360.56	\$71,362.00	\$1.44	0.00%
141	000	3160	Inter-Govt Revenue	\$46,360.59	\$23,180.30	\$46,360.59	\$23,180.29	50.00%
141	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
141	000	3999	Interest Earned	-\$493.42	\$160.82	\$0.00	-\$160.82	0.00%
141	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$45,867.17	\$94,701.68	\$117,722.59	\$23,020.91	
FUND 141 IND PK EXP LAND PURCH				\$45,867.17	\$94,701.68	\$117,722.59	\$23,020.91	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM								
DEPT 000 Unused								
150	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150	000	3999	Interest Earned	\$7,447.53	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$7,447.53	\$0.00	\$0.00	\$0.00	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM				\$7,447.53	\$0.00	\$0.00	\$0.00	



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
FUND 165 LAKE STREET REDEV/TIF 1-3								
DEPT 000 Unused								
165	000	3150	Tax Increments	\$25,868.58	\$23,207.77	\$44,000.00	\$20,792.23	47.26%
165	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
165	000	3999	Interest Earned	\$148.83	\$88.20	\$150.00	\$61.80	41.20%
DEPT 000 Unused				\$26,017.41	\$23,295.97	\$44,150.00	\$20,854.03	
FUND 165 LAKE STREET REDEV/TIF 1-3				\$26,017.41	\$23,295.97	\$44,150.00	\$20,854.03	
FUND 167 CAPITAL PROJ/IND PK TIF 2-6								
DEPT 000 Unused								
167	000	3150	Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
167	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 167 CAPITAL PROJ/IND PK TIF 2-6				\$0.00	\$0.00	\$0.00	\$0.00	
FUND 170 CAPITAL PROJECT/TIF 1-4								
DEPT 000 Unused								
170	000	3150	Tax Increments	\$16,988.89	\$20,140.09	\$40,000.00	\$19,859.91	49.65%
170	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170	000	3999	Interest Earned	\$91.82	\$94.14	\$150.00	\$55.86	37.24%
DEPT 000 Unused				\$17,080.71	\$20,234.23	\$40,150.00	\$19,915.77	
FUND 170 CAPITAL PROJECT/TIF 1-4				\$17,080.71	\$20,234.23	\$40,150.00	\$19,915.77	
FUND 171 CAPITAL PROJECT/TIF 1-5								
DEPT 000 Unused								
171	000	3150	Tax Increments	\$12,829.79	\$12,959.64	\$14,000.00	\$1,040.36	7.43%
171	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	000	3999	Interest Earned	\$17.24	\$16.84	\$10.00	-\$6.84	-68.40%
DEPT 000 Unused				\$12,847.03	\$12,976.48	\$14,010.00	\$1,033.52	
FUND 171 CAPITAL PROJECT/TIF 1-5				\$12,847.03	\$12,976.48	\$14,010.00	\$1,033.52	





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FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD								
DEPT 000 Unused								
172	000	3150	Tax Increments	\$15,023.01	\$15,385.07	\$30,000.00	\$14,614.93	48.72%
172	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
172	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
172	000	3999	Interest Earned	\$94.50	\$92.04	\$10.00	-\$82.04	-820.40%
DEPT 000 Unused				\$15,117.51	\$15,477.11	\$30,010.00	\$14,532.89	
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD				\$15,117.51	\$15,477.11	\$30,010.00	\$14,532.89	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR								
DEPT 000 Unused								
173	000	3150	Tax Increments	\$51,756.06	\$57,624.97	\$103,000.00	\$45,375.03	44.05%
173	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
173	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
173	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
173	000	3999	Interest Earned	\$182.34	\$232.95	\$10.00	-\$222.95	-2229.50%
173	000	4151	Refunds & Reimbursements	\$0.00	\$830.50	\$0.00	-\$830.50	0.00%
DEPT 000 Unused				\$51,938.40	\$58,688.42	\$103,010.00	\$44,321.58	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR				\$51,938.40	\$58,688.42	\$103,010.00	\$44,321.58	
FUND 175 CAPITAL PROJECT/STREET IMPROVE								
DEPT 000 Unused								
175	000	3115	Other Aids - Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3130	Bond Insurrance	\$0.00	\$0.00	\$3,832,000.00	\$3,832,000.00	100.00%
175	000	3155	Transfer In-Revenue	\$669,473.24	\$107,138.74	\$130,874.00	\$23,735.26	18.14%
175	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	3999	Interest Earned	\$2,500.57	\$1,056.27	\$0.00	-\$1,056.27	0.00%
175	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
175	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$671,973.81	\$108,195.01	\$3,962,874.00	\$3,854,678.99	
FUND 175 CAPITAL PROJECT/STREET IMPROVE				\$671,973.81	\$108,195.01	\$3,962,874.00	\$3,854,678.99	



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<b>FUND 194 COMPUTER REPLACEMENT FUND</b>								
DEPT 000 Unused								
194	000	3155	Transfer In-Revenue	\$0.00	\$23,400.00	\$0.00	-\$23,400.00	0.00%
194	000	3999	Interest Earned	\$0.00	\$2,651.16	\$0.00	-\$2,651.16	0.00%
DEPT 000 Unused				\$0.00	\$26,051.16	\$0.00	-\$26,051.16	
DEPT 105 Computers/Software/IT								
194	105	3105	Local Govt Aid	\$0.00	\$3,750.00	\$7,500.00	\$3,750.00	50.00%
194	105	3155	Transfer In-Revenue	\$0.00	\$0.00	\$23,400.00	\$23,400.00	100.00%
194	105	3181	Franchise Fee - Cable	\$0.00	\$22,080.59	\$0.00	-\$22,080.59	0.00%
DEPT 105 Computers/Software/IT				\$0.00	\$25,830.59	\$30,900.00	\$5,069.41	
DEPT 106 Scanning Equipment/Replacement								
194	106	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 106 Scanning Equipment/Replacement				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 107 Server Replacement								
194	107	3155	Transfer In-Revenue	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
DEPT 107 Server Replacement				\$0.00	\$50,000.00	\$50,000.00	\$0.00	
<b>FUND 194 COMPUTER REPLACEMENT FUND</b>				\$0.00	\$101,881.75	\$80,900.00	-\$20,981.75	
<b>FUND 195 PARKS-TRAIL MAINTENANCE</b>								
DEPT 000 Unused								
195	000	3155	Transfer In-Revenue	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
195	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
195	000	3999	Interest Earned	\$0.00	\$433.17	\$0.00	-\$433.17	0.00%
DEPT 000 Unused				\$0.00	\$14,433.17	\$14,000.00	-\$433.17	
<b>FUND 195 PARKS-TRAIL MAINTENANCE</b>				\$0.00	\$14,433.17	\$14,000.00	-\$433.17	
<b>FUND 196 STREET IMPROVEMENT/MAINT FUND</b>								
DEPT 000 Unused								
196	000	3155	Transfer In-Revenue	\$0.00	\$299,033.00	\$229,033.00	-\$70,000.00	-30.56%
196	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
196	000	3180	Franchise Fees -Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
196	000	3999	Interest Earned	\$0.00	\$7,944.46	\$0.00	-\$7,944.46	0.00%
DEPT 000 Unused				\$0.00	\$306,977.46	\$229,033.00	-\$77,944.46	



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FUND 196	STREET IMPROVEMENT/MAINT FUND			\$0.00	\$306,977.46	\$229,033.00	-\$77,944.46	
FUND 197	LAKE MAINTENANCE							
	DEPT 000 Unused							
	197	000	3155 Transfer In-Revenue	\$30,432.99	\$0.00	\$0.00	\$0.00	0.00%
	197	000	3999 Interest Earned	\$429.39	\$369.76	\$0.00	-\$369.76	0.00%
	DEPT 000 Unused			\$30,862.38	\$369.76	\$0.00	-\$369.76	
FUND 197	LAKE MAINTENANCE			\$30,862.38	\$369.76	\$0.00	-\$369.76	
FUND 198	INFRASTRUCTURE IMPRMNT FUND							
	DEPT 000 Unused							
	198	000	3105 Local Govt Aid	\$22,500.00	\$80,000.00	\$100,000.00	\$20,000.00	20.00%
	198	000	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	198	000	3160 Inter-Govt Revenue	\$218,360.00	\$249,557.00	\$0.00	-\$249,557.00	0.00%
	198	000	3163 SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	198	000	3610 Prop Tx Paid Special Assessmnt	\$0.00	\$7,707.25	\$0.00	-\$7,707.25	0.00%
	198	000	3613 Pre Paid Special Assessment	\$0.00	\$7,833.52	\$0.00	-\$7,833.52	0.00%
	198	000	3990 Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	198	000	3999 Interest Earned	\$35,231.39	\$11,652.82	\$0.00	-\$11,652.82	0.00%
	198	000	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 000 Unused			\$276,091.39	\$356,750.59	\$100,000.00	-\$256,750.59	
	DEPT 015 Admin/Finance Revenue							
	198	015	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 015 Admin/Finance Revenue			\$0.00	\$0.00	\$0.00	\$0.00	
	DEPT 050 Streets Revenue							
	198	050	3155 Transfer In-Revenue	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	198	050	3160 Inter-Govt Revenue	\$0.00	\$680,522.17	\$0.00	-\$680,522.17	0.00%
	198	050	4210 Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 050 Streets Revenue			\$30,000.00	\$680,522.17	\$0.00	-\$680,522.17	
	DEPT 055 Parks Revenue							
	198	055	3155 Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 055 Parks Revenue			\$0.00	\$0.00	\$0.00	\$0.00	
FUND 198	INFRASTRUCTURE IMPRMNT FUND			\$306,091.39	\$1,037,272.76	\$100,000.00	-\$937,272.76	
FUND 199	EQUIP & BLDG REPLACEMENTS							



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DEPT 000 Unused								
199	000	3105	Local Govt Aid	\$288,848.00	\$276,737.00	\$615,633.00	\$338,896.00	55.05%
199	000	3155	Transfer In-Revenue	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
199	000	3910	Sale of Assets/Equipment	\$0.00	\$2,082.50	\$0.00	-\$2,082.50	0.00%
199	000	3999	Interest Earned	\$20,055.21	\$12,927.68	\$500.00	-\$12,427.68	-2485.54%
199	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$315,403.21	\$291,747.18	\$616,133.00	\$324,385.82	
DEPT 015 Admin/Finance Revenue								
199	015	3155	Transfer In-Revenue	\$205,000.00	\$0.00	\$0.00	\$0.00	0.00%
199	015	3230	Donations from Organizations	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
199	015	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 Admin/Finance Revenue				\$209,000.00	\$0.00	\$0.00	\$0.00	
DEPT 020 BL Community Center								
199	020	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 020 BL Community Center				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 025 EDA Revenue								
199	025	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 025 EDA Revenue				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 030 Bldg Revenue								
199	030	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 030 Bldg Revenue				\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 050 Streets Revenue								
199	050	3155	Transfer In-Revenue	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
199	050	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 050 Streets Revenue				\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	
DEPT 055 Parks Revenue								
199	055	3155	Transfer In-Revenue	\$11,700.00	\$20,216.50	\$10,000.00	-\$10,216.50	-102.17%
199	055	3910	Sale of Assets/Equipment	\$0.00	\$7,000.00	\$0.00	-\$7,000.00	0.00%
DEPT 055 Parks Revenue				\$11,700.00	\$27,216.50	\$10,000.00	-\$17,216.50	
DEPT 075 Police Revenue								
199	075	3155	Transfer In-Revenue	\$5,640.00	\$2,640.00	\$2,640.00	\$0.00	0.00%
199	075	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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199	075	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	3376	Insurance Proceeds & Dividends	\$0.00	\$9,051.00	\$0.00	-\$9,051.00	0.00%
199	075	3910	Sale of Assets/Equipment	\$32,777.00	\$74,137.50	\$13,000.00	-\$61,137.50	-470.29%
199	075	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
199	075	4212	Fed-Rtn to Ser-Donated Assts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 075 Police Revenue				\$38,417.00	\$85,828.50	\$15,640.00	-\$70,188.50	
DEPT 085 Fire Revenue								
199	085	3155	Transfer In-Revenue	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
199	085	4212	Fed-Rtn to Ser-Donated Assts	\$0.00	\$51,450.00	\$0.00	-\$51,450.00	0.00%
DEPT 085 Fire Revenue				\$0.00	\$54,450.00	\$3,000.00	-\$51,450.00	
FUND 199 EQUIP & BLDG REPLACEMENTS				\$580,520.21	\$464,242.18	\$649,773.00	\$185,530.82	
FUND 211 TRLF-GO STATE AID LOAN 2010								
DEPT 000 Unused								
211	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3160	Inter-Govt Revenue	\$127,000.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3365	State Aid - Street Maintenance	\$13,108.97	\$141,012.96	\$151,913.00	\$10,900.04	7.18%
211	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	000	3999	Interest Earned	\$318.32	\$108.89	\$26.00	-\$82.89	-318.81%
DEPT 000 Unused				\$140,427.29	\$141,121.85	\$151,939.00	\$10,817.15	
FUND 211 TRLF-GO STATE AID LOAN 2010				\$140,427.29	\$141,121.85	\$151,939.00	\$10,817.15	
FUND 214 GO REF IMPROV BOND 2011A								
DEPT 000 Unused								
214	000	3101	RE & PP Taxes-Current	\$51,265.32	\$24,776.21	\$50,000.00	\$25,223.79	50.45%
214	000	3102	RE & PP Taxes-Delinquent	\$1,188.64	\$1,899.95	\$0.00	-\$1,899.95	0.00%
214	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3610	Prop Tx Paid Special Assessmnt	\$4,204.87	\$61.57	\$0.00	-\$61.57	0.00%
214	000	3613	Pre Paid Special Assessment	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%



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214	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
214	000	3999	Interest Earned	\$4,298.37	-\$422.71	\$734.00	\$1,156.71	157.59%
DEPT 000 Unused				\$70,957.20	\$26,315.02	\$50,734.00	\$24,418.98	
FUND 214 GO REF IMPROV BOND 2011A				\$70,957.20	\$26,315.02	\$50,734.00	\$24,418.98	
FUND 216 GO IMPROV REFUND BOND 2011B								
DEPT 000 Unused								
216	000	3101	RE & PP Taxes-Current	\$129,627.14	\$142,805.65	\$280,000.00	\$137,194.35	49.00%
216	000	3102	RE & PP Taxes-Delinquent	\$1,007.25	\$8.09	\$0.00	-\$8.09	0.00%
216	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3610	Prop Tx Paid Special Assessmnt	\$39,506.37	\$43,979.93	\$76,325.00	\$32,345.07	42.38%
216	000	3613	Pre Paid Special Assessment	\$4,318.66	\$1,233.28	\$0.00	-\$1,233.28	0.00%
216	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
216	000	3999	Interest Earned	-\$812.67	-\$2,019.07	\$395.00	\$2,414.07	611.16%
DEPT 000 Unused				\$173,646.75	\$186,007.88	\$356,720.00	\$170,712.12	
FUND 216 GO IMPROV REFUND BOND 2011B				\$173,646.75	\$186,007.88	\$356,720.00	\$170,712.12	
FUND 217 GO REFUNDING BONDS 2012A								
DEPT 000 Unused								
217	000	3101	RE & PP Taxes-Current	\$7,711.09	\$7,425.22	\$15,000.00	\$7,574.78	50.50%
217	000	3102	RE & PP Taxes-Delinquent	\$319.18	\$353.86	\$0.00	-\$353.86	0.00%
217	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3160	Inter-Govt Revenue	\$50,523.50	\$0.00	\$0.00	\$0.00	0.00%
217	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
217	000	3999	Interest Earned	\$2,377.40	\$1,351.63	\$327.00	-\$1,024.63	-313.34%
DEPT 000 Unused				\$60,931.17	\$9,130.71	\$15,327.00	\$6,196.29	
FUND 217 GO REFUNDING BONDS 2012A				\$60,931.17	\$9,130.71	\$15,327.00	\$6,196.29	



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FUND 221 GO TAXABLT TAX ABATE 2014A									
DEPT 000 Unused									
	221	000	3101	RE & PP Taxes-Current	\$12,702.64	\$12,257.11	\$24,750.00	\$12,492.89	50.48%
	221	000	3102	RE & PP Taxes-Delinquent	\$107.37	\$131.74	\$0.00	-\$131.74	0.00%
	221	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	221	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	221	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	221	000	3999	Interest Earned	\$122.59	\$43.82	\$64.00	\$20.18	31.53%
DEPT 000 Unused					\$12,932.60	\$12,432.67	\$24,814.00	\$12,381.33	
FUND 221 GO TAXABLT TAX ABATE 2014A					\$12,932.60	\$12,432.67	\$24,814.00	\$12,381.33	
FUND 222 GO REFUNDING BOND 2015A									
DEPT 000 Unused									
	222	000	3101	RE & PP Taxes-Current	\$160,670.63	\$149,143.97	\$300,811.00	\$151,667.03	50.42%
	222	000	3102	RE & PP Taxes-Delinquent	\$2,611.50	\$5,943.26	\$0.00	-\$5,943.26	0.00%
	222	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	222	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	222	000	3155	Transfer In-Revenue	\$113,062.72	\$113,062.72	\$113,062.72	\$0.00	0.00%
	222	000	3610	Prop Tx Paid Special Assessmnt	\$73,060.06	\$72,708.64	\$145,394.00	\$72,685.36	49.99%
	222	000	3613	Pre Paid Special Assessment	\$2,236.97	\$4,762.24	\$0.00	-\$4,762.24	0.00%
	222	000	3999	Interest Earned	-\$2,183.64	-\$2,063.24	\$399.00	\$2,462.24	617.10%
DEPT 000 Unused					\$349,458.24	\$343,557.59	\$559,666.72	\$216,109.13	
FUND 222 GO REFUNDING BOND 2015A					\$349,458.24	\$343,557.59	\$559,666.72	\$216,109.13	
FUND 223 GO TAXABLE REFUNDING - 2016A									
DEPT 000 Unused									
	223	000	3101	RE & PP Taxes-Current	\$124,513.28	\$103,126.39	\$207,976.00	\$104,849.61	50.41%
	223	000	3102	RE & PP Taxes-Delinquent	\$1,121.07	\$2,021.57	\$0.00	-\$2,021.57	0.00%
	223	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	223	000	3155	Transfer In-Revenue	\$15,290.00	\$39,013.09	\$75,600.00	\$36,586.91	48.40%
	223	000	3160	Inter-Govt Revenue	\$44,291.00	\$43,659.25	\$43,659.27	\$0.02	0.00%
	223	000	3995	Unrealized Gain	\$361.68	\$0.00	\$0.00	\$0.00	0.00%
	223	000	3999	Interest Earned	\$8,183.88	\$1,847.24	\$0.00	-\$1,847.24	0.00%
DEPT 000 Unused					\$193,760.91	\$189,667.54	\$327,235.27	\$137,567.73	
FUND 223 GO TAXABLE REFUNDING - 2016A					\$193,760.91	\$189,667.54	\$327,235.27	\$137,567.73	



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FUND 224 GO CIP BOND - 2016B								
DEPT 000 Unused								
224	000	3101	RE & PP Taxes-Current	\$28,197.90	\$29,558.26	\$59,637.00	\$30,078.74	50.44%
224	000	3102	RE & PP Taxes-Delinquent	\$254.55	\$520.77	\$0.00	-\$520.77	0.00%
224	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
224	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
224	000	3999	Interest Earned	-\$408.10	-\$373.15	\$28.00	\$401.15	1432.68%
DEPT 000 Unused				\$28,044.35	\$29,705.88	\$59,665.00	\$29,959.12	
FUND 224 GO CIP BOND - 2016B				\$28,044.35	\$29,705.88	\$59,665.00	\$29,959.12	
FUND 226 GO IMPROVEMENT RFND 2016C								
DEPT 000 Unused								
226	000	3101	RE & PP Taxes-Current	\$95,891.36	\$102,185.00	\$206,068.00	\$103,883.00	50.41%
226	000	3102	RE & PP Taxes-Delinquent	\$79.62	\$3,589.92	\$0.00	-\$3,589.92	0.00%
226	000	3103	Special Levies/Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$982.88	\$0.00	-\$982.88	0.00%
226	000	3613	Pre Paid Special Assessment	\$0.00	\$469.18	\$2,100.00	\$1,630.82	77.66%
226	000	3995	Unrealized Gain	-\$0.09	\$0.00	\$0.00	\$0.00	0.00%
226	000	3999	Interest Earned	\$7,267.14	-\$47.39	\$363.00	\$410.39	113.06%
DEPT 000 Unused				\$103,238.03	\$107,179.59	\$208,531.00	\$101,351.41	
FUND 226 GO IMPROVEMENT RFND 2016C				\$103,238.03	\$107,179.59	\$208,531.00	\$101,351.41	
FUND 227 GO IMPROVEMENT BOND 2018A								
DEPT 000 Unused								
227	000	3101	RE & PP Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3102	RE & PP Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3130	Bond Insurrance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3132	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227	000	3610	Prop Tx Paid Special Assessmnt	\$29,403.65	\$18,078.10	\$39,023.00	\$20,944.90	53.67%
227	000	3613	Pre Paid Special Assessment	\$12,158.96	\$13,919.00	\$0.00	-\$13,919.00	0.00%
227	000	3999	Interest Earned	\$6,826.86	\$9,908.98	\$386.00	-\$9,522.98	-2467.09%
DEPT 000 Unused				\$48,389.47	\$41,906.08	\$39,409.00	-\$2,497.08	





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FUND 227			GO IMPROVEMENT BOND 2018A	\$48,389.47	\$41,906.08	\$39,409.00	-\$2,497.08	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY								
DEPT 000 Unused								
275	000	3101	RE & PP Taxes-Current	\$66,633.37	\$64,428.47	\$128,700.00	\$64,271.53	49.94%
275	000	3102	RE & PP Taxes-Delinquent	\$228.18	\$875.62	\$400.00	-\$475.62	-118.91%
275	000	3155	Transfer In-Revenue	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
275	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3230	Donations from Organizations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3945	Loan Repayment Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3950	Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3955	Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3990	Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	3999	Interest Earned	\$590.67	\$925.13	\$800.00	-\$125.13	-15.64%
275	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$67,452.22	\$91,229.22	\$154,900.00	\$63,670.78	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY				\$67,452.22	\$91,229.22	\$154,900.00	\$63,670.78	
FUND 276 NARCOTIC FORFEITURE								
DEPT 000 Unused								
276	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
276	000	3523	Narcotics Forfeitures	\$2,428.00	\$4,302.35	\$0.00	-\$4,302.35	0.00%
276	000	3999	Interest Earned	\$29.85	\$20.36	\$0.00	-\$20.36	0.00%
DEPT 000 Unused				\$2,457.85	\$4,322.71	\$0.00	-\$4,322.71	
FUND 276 NARCOTIC FORFEITURE				\$2,457.85	\$4,322.71	\$0.00	-\$4,322.71	
FUND 277 DWI FORFEITURE								
DEPT 000 Unused								
277	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
277	000	3522	DWI Forfeitures	\$10,735.80	\$15,023.00	\$0.00	-\$15,023.00	0.00%
277	000	3999	Interest Earned	\$110.18	\$86.88	\$0.00	-\$86.88	0.00%
DEPT 000 Unused				\$10,845.98	\$15,109.88	\$0.00	-\$15,109.88	



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FUND 277	DWI FORFEITURE			\$10,845.98	\$15,109.88	\$0.00	-\$15,109.88	
FUND 278 TRAFFIC SAFETY PROGRAM								
DEPT 000 Unused								
278	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
278	000	3510	Traffic Safety Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
278	000	3999	Interest Earned	\$2.48	\$0.22	\$0.00	-\$0.22	0.00%
DEPT 000 Unused				\$2.48	\$0.22	\$0.00	-\$0.22	
FUND 278	TRAFFIC SAFETY PROGRAM			\$2.48	\$0.22	\$0.00	-\$0.22	
FUND 279 CARES ACT FUNDING								
DEPT 000 Unused								
279	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
279	000	4210	Federal Grant Proceeds	\$0.00	\$863,098.00	\$0.00	-\$863,098.00	0.00%
DEPT 000 Unused				\$0.00	\$863,098.00	\$0.00	-\$863,098.00	
FUND 279	CARES ACT FUNDING			\$0.00	\$863,098.00	\$0.00	-\$863,098.00	
FUND 280 FARMERS MARKET								
DEPT 000 Unused								
280	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
280	000	3160	Inter-Govt Revenue	\$1,170.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
280	000	3163	SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
280	000	3200	Vendor License	\$1,940.00	\$2,755.00	\$2,000.00	-\$755.00	-37.75%
280	000	3203	Vendor License - Winter Market	\$250.00	\$330.00	\$200.00	-\$130.00	-65.00%
280	000	3230	Donations from Organizations	\$7,825.00	\$6,204.00	\$8,000.00	\$1,796.00	22.45%
280	000	3357	Farmer Market Bages	\$31.65	\$11.16	\$10.00	-\$1.16	-11.60%
280	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
280	000	3999	Interest Earned	\$310.96	\$225.85	\$100.00	-\$125.85	-125.85%
280	000	4200	Other Grant Proceeds	\$578.00	\$124.00	\$200.00	\$76.00	38.00%
280	000	4204	Other Grants - Private Orgz	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$13,105.61	\$10,650.01	\$10,510.00	-\$140.01	
FUND 280	FARMERS MARKET			\$13,105.61	\$10,650.01	\$10,510.00	-\$140.01	
FUND 281 VETERANS & OTHER MEMORIAL FUND								
DEPT 000 Unused								
281	000	3230	Donations from Organizations	\$7,149.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%



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281	000	3235	Donations - Freedom Rock	\$0.00	\$2,600.00	\$0.00	-\$2,600.00	0.00%
281	000	3999	Interest Earned	\$67.53	\$69.87	\$0.00	-\$69.87	0.00%
DEPT 000 Unused				\$7,216.53	\$3,669.87	\$0.00	-\$3,669.87	
FUND 281 VETERANS & OTHER MEMORIAL FUND				\$7,216.53	\$3,669.87	\$0.00	-\$3,669.87	
FUND 301 WATER ENTERPRISE FUND								
DEPT 000 Unused								
301	000	3155	Transfer In-Revenue	\$0.00	\$144.44	\$0.00	-\$144.44	0.00%
301	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3229	Seed/Sod Escrow Fee	\$2,680.00	\$1,480.00	\$1,600.00	\$120.00	7.50%
301	000	3360	NSF Check or Bad Debt Recovery	\$1,050.00	\$630.00	\$500.00	-\$130.00	-26.00%
301	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3376	Insurance Proceeds & Dividends	\$0.00	\$11,225.28	\$2,000.00	-\$9,225.28	-461.26%
301	000	3385	Cash Over/Short	-\$0.01	\$0.00	\$0.00	\$0.00	0.00%
301	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3710	Water Sales-Residential	\$705,824.34	\$992,384.67	\$1,045,167.00	\$52,782.33	5.05%
301	000	3711	Water Sales - Municipal	\$34,155.16	\$107,889.57	\$101,251.00	-\$6,638.57	-6.56%
301	000	3713	Water Fixed Fee-Residential	\$213,968.00	\$217,759.99	\$294,570.00	\$76,810.01	26.08%
301	000	3714	Water Fixed Fee - Municipal	\$1,720.00	\$2,430.00	\$2,917.00	\$487.00	16.70%
301	000	3715	Water Sales-Commercial	\$87,357.01	\$84,665.02	\$154,596.00	\$69,930.98	45.23%
301	000	3716	Water Sales - Industrial	\$35,511.16	\$44,446.71	\$34,973.00	-\$9,473.71	-27.09%
301	000	3717	Water Fixed Fee - Industrial	\$2,551.50	\$2,755.62	\$3,674.00	\$918.38	25.00%
301	000	3718	Water Fixed Fee-Commercial	\$13,711.92	\$13,910.34	\$23,452.00	\$9,541.66	40.69%
301	000	3719	Water Fixed - Vacant Parcel	\$16,350.00	\$13,725.00	\$7,200.00	-\$6,525.00	-90.63%
301	000	3720	Meters/Parts Sales	\$22,799.00	\$18,737.18	\$12,760.00	-\$5,977.18	-46.84%
301	000	3722	Water Sales - Multifamily	\$78,697.30	\$89,671.43	\$117,528.00	\$27,856.57	23.70%
301	000	3723	Water Fixed Fee - Multifamily	\$4,923.45	\$5,048.49	\$6,942.00	\$1,893.51	27.28%
301	000	3725	Water Test	\$17,441.71	\$27,142.16	\$22,000.00	-\$5,142.16	-23.37%
301	000	3730	Meter Repairs	\$1,832.86	\$3,879.00	\$10,000.00	\$6,121.00	61.21%
301	000	3735	Miscellaneous Water Income	\$16,104.00	\$13,762.00	\$10,000.00	-\$3,762.00	-37.62%
301	000	3740	Water Permit Org Fees	\$5,250.00	\$3,070.00	\$3,000.00	-\$70.00	-2.33%
301	000	3750	Disconnection/Reconnection Fee	\$8,940.00	-\$18.20	\$3,000.00	\$3,018.20	100.61%
301	000	3755	Water Access Charges	\$327,380.00	\$294,630.00	\$262,200.00	-\$32,430.00	-12.37%
301	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3980	Late Fees	\$48,335.07	\$28,524.83	\$77,011.00	\$48,486.17	62.96%



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FUND	DEPT	REV SRCE	REV SRCE Descr	2019 YTD Amt	2020 YTD Amt	2020 YTD Budget	Remaining Budget	% Remaining
301	000	3990	Loan Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	000	3999	Interest Earned	\$8,407.62	\$8,365.42	\$2,009.00	-\$6,356.42	-316.40%
301	000	4040	Trunk Charges	\$4,108.50	\$22,326.00	\$0.00	-\$22,326.00	0.00%
301	000	4151	Refunds & Reimbursements	\$237.22	\$2,296.67	\$1,000.00	-\$1,296.67	-129.67%
301	000	4152	Resitution/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$1,659,335.81	\$2,010,881.62	\$2,199,350.00	\$188,468.38	
FUND 301 WATER ENTERPRISE FUND				\$1,659,335.81	\$2,010,881.62	\$2,199,350.00	\$188,468.38	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN								
DEPT 000 Unused								
399	000	3155	Transfer In-Revenue	\$41,000.00	\$73,000.00	\$73,000.00	\$0.00	0.00%
399	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
399	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$41,000.00	\$73,000.00	\$73,000.00	\$0.00	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN				\$41,000.00	\$73,000.00	\$73,000.00	\$0.00	
FUND 401 SEWER ENTERPRISE FUND								
DEPT 000 Unused								
401	000	3155	Transfer In-Revenue	\$350,000.00	\$189.90	\$0.00	-\$189.90	0.00%
401	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3360	NSF Check or Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
401	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3810	Sewer Charges-Residential	\$842,484.31	\$933,851.16	\$1,292,182.00	\$358,330.84	27.73%
401	000	3811	Sewer Charges - Municipal	\$3,828.24	\$3,932.95	\$4,318.00	\$385.05	8.92%
401	000	3812	Sewer Charges - Industrial	\$65,011.10	\$111,964.97	\$64,898.00	-\$47,066.97	-72.52%
401	000	3813	Sewer Fixed Fee-Residential	\$360,243.24	\$366,686.84	\$499,982.00	\$133,295.16	26.66%
401	000	3814	Sewer Fixed Fee - Municipal	\$2,865.52	\$2,998.80	\$3,598.00	\$599.20	16.65%
401	000	3815	Sewer Charges-Commercial	\$179,857.78	\$169,007.03	\$351,951.00	\$182,943.97	51.98%
401	000	3816	Sewer Septic Dumping charges	\$2,633.14	\$3,600.95	\$10,000.00	\$6,399.05	63.99%
401	000	3817	Sewer Fixed Fee - Industrial	\$189.99	\$205.20	\$274.00	\$68.80	25.11%
401	000	3818	Sewer Fixed Fee-Commercial	\$20,053.16	\$20,546.72	\$32,332.00	\$11,785.28	36.45%
401	000	3819	Sewer Fixed - Vacant Parcel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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401	000	3820	Sewer Permit Org Fee	\$5,285.00	\$3,035.00	\$3,000.00	-\$35.00	-1.17%
401	000	3821	Industrial Sewer Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3822	Sewer Charges - Multifamily	\$119,710.75	\$135,250.34	\$250,697.00	\$115,446.66	46.05%
401	000	3823	Sewer Fixed Fee - Multifamily	\$3,638.25	\$3,730.65	\$5,130.00	\$1,399.35	27.28%
401	000	3855	Sewer Access Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3910	Sale of Assets/Equipment	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
401	000	3940	Lease/Rental/CAM Income	\$19,584.70	\$20,074.32	\$19,585.00	-\$489.32	-2.50%
401	000	3980	Late Fees	\$77,645.39	\$46,960.12	\$113,774.00	\$66,813.88	58.73%
401	000	3990	Loan Interest Revenue	\$23,763.95	\$42,532.08	\$43,437.00	\$904.92	2.08%
401	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	3999	Interest Earned	\$48,616.69	\$33,707.19	\$5,000.00	-\$28,707.19	-574.14%
401	000	4040	Trunk Charges	\$13,271.70	\$69,670.20	\$0.00	-\$69,670.20	0.00%
401	000	4151	Refunds & Reimbursements	\$973.83	\$10,912.35	\$1,000.00	-\$9,912.35	-991.24%
401	000	4152	Resitiation/Damage Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	000	4210	Federal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$2,139,656.74	\$1,979,856.77	\$2,703,158.00	\$723,301.23	
FUND 401 SEWER ENTERPRISE FUND				\$2,139,656.74	\$1,979,856.77	\$2,703,158.00	\$723,301.23	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND								
DEPT 000 Unused								
499	000	3155	Transfer In-Revenue	\$20,000.00	\$290,000.00	\$290,000.00	\$0.00	0.00%
499	000	3162	PFA Grant	\$0.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	0.00%
499	000	3830	Sewer Sludge Processing Charge	\$0.00	\$23,257.20	\$0.00	-\$23,257.20	0.00%
499	000	3855	Sewer Access Charges	\$485,030.00	\$435,270.00	\$387,690.00	-\$47,580.00	-12.27%
499	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
499	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$505,030.00	\$1,748,527.20	\$677,690.00	-\$1,070,837.20	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND				\$505,030.00	\$1,748,527.20	\$677,690.00	-\$1,070,837.20	
FUND 501 LIQUOR ENTERPRISE FUND								
DEPT 000 Unused								
501	000	3155	Transfer In-Revenue	\$0.00	\$768.05	\$0.00	-\$768.05	0.00%
501	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3230	Donations from Organizations	\$1,119.00	\$186.00	\$0.00	-\$186.00	0.00%
501	000	3310	Liquor Sales	\$1,082,849.45	\$1,407,269.58	\$1,529,796.00	\$122,526.42	8.01%



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501	000	3320	Beer Sales	\$1,723,673.11	\$2,236,774.03	\$2,245,291.00	\$8,516.97	0.38%
501	000	3321	Non Alcoholic Beer Sales	\$5,425.19	\$9,333.59	\$6,429.00	-\$2,904.59	-45.18%
501	000	3330	Wine Sales	\$391,133.40	\$488,984.97	\$566,604.00	\$77,619.03	13.70%
501	000	3331	Non Alcoholic Wine Sales	\$913.51	\$1,655.16	\$888.00	-\$767.16	-86.39%
501	000	3340	Mix/Pop	\$52,902.77	\$70,496.46	\$67,023.00	-\$3,473.46	-5.18%
501	000	3341	Cigar Sales	\$5,668.75	\$5,885.37	\$7,957.00	\$2,071.63	26.04%
501	000	3342	Cigarette Sales - Non Tax	\$40,286.36	\$43,553.00	\$51,732.00	\$8,179.00	15.81%
501	000	3343	Ice/Water Sales - Non Tax	\$17,515.74	\$21,223.60	\$18,137.00	-\$3,086.60	-17.02%
501	000	3344	Bar Supply/Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3350	Events Revenue	\$150.00	\$0.00	\$300.00	\$300.00	100.00%
501	000	3360	NSF Check or Bad Debt Recovery	\$20.00	\$11.99	\$0.00	-\$11.99	0.00%
501	000	3375	Miscellaneous Revenue	\$300.00	\$225.00	\$300.00	\$75.00	25.00%
501	000	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
501	000	3380	Bottle/Keg Deposits - non tax	-\$100.00	\$630.00	-\$250.00	-\$880.00	352.00%
501	000	3385	Cash Over/Short	\$1.77	\$11.47	-\$100.00	-\$111.47	111.47%
501	000	3390	Loyalty Program	\$0.00	-\$23,270.00	-\$15,000.00	\$8,270.00	-55.13%
501	000	3910	Sale of Assets/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3940	Lease/Rental/CAM Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3950	Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	000	3999	Interest Earned	\$12,949.49	\$8,085.61	\$10,000.00	\$1,914.39	19.14%
501	000	4151	Refunds & Reimbursements	\$778.62	\$194.00	\$0.00	-\$194.00	0.00%
501	000	4152	Resitution/Damage Payments	\$45.93	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$3,335,633.09	\$4,272,017.88	\$4,489,607.00	\$217,589.12	
FUND 501 LIQUOR ENTERPRISE FUND				\$3,335,633.09	\$4,272,017.88	\$4,489,607.00	\$217,589.12	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN								
DEPT 000 Unused								
599	000	3155	Transfer In-Revenue	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
599	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
599	000	4151	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$30,000.00	\$0.00	\$0.00	\$0.00	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN				\$30,000.00	\$0.00	\$0.00	\$0.00	
FUND 601 STORM SEWER ENTERPRISE FUND								
DEPT 000 Unused								



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601	000	3155	Transfer In-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3160	Inter-Govt Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3360	NSF Check or Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3375	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3376	Insurance Proceeds & Dividends	\$0.00	\$0.00	\$335.00	\$335.00	100.00%
601	000	3610	Prop Tx Paid Special Assessmnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3613	Pre Paid Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3860	Storm Sewer Charges-Resident	\$153,809.75	\$156,560.19	\$207,178.00	\$50,617.81	24.43%
601	000	3865	Storm Sewer Charges-Commertia	\$27,460.10	\$27,864.36	\$36,724.00	\$8,859.64	24.12%
601	000	3905	Donated Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3980	Late Fees	\$9,788.94	\$5,497.88	\$13,635.00	\$8,137.12	59.68%
601	000	3995	Unrealized Gain	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	000	3999	Interest Earned	\$4,566.26	\$3,709.01	\$2,500.00	-\$1,209.01	-48.36%
601	000	4040	Trunk Charges	\$0.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%
601	000	4151	Refunds & Reimbursements	\$1,243.14	\$6.71	\$0.00	-\$6.71	0.00%
601	000	4200	Other Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$196,868.19	\$202,138.15	\$260,372.00	\$58,233.85	
FUND 601 STORM SEWER ENTERPRISE FUND				\$196,868.19	\$202,138.15	\$260,372.00	\$58,233.85	
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT								
DEPT 000 Unused								
699	000	3155	Transfer In-Revenue	\$7,500.00	\$157,500.00	\$157,500.00	\$0.00	0.00%
699	000	3999	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 Unused				\$7,500.00	\$157,500.00	\$157,500.00	\$0.00	
FUND 699 STORM SEWER-EQUIP/BLDG REPLCMT				\$7,500.00	\$157,500.00	\$157,500.00	\$0.00	
				\$14,901,398.95	\$18,887,506.27	\$23,318,967.10	\$4,431,460.83	